RIVERSIDE COUNTY OFFICE OF EDUCATION

ATTACHMENT C

First Interim Financial Report
Submission Checklist

District Name: Palo Verde Unified School District

Contact Name: Meliton Sanchez III

Phone Number: (760) 922-4164, Ext: 1230

First Interim Certification: X Positive ☐ Qualified ☐ Negative

(Please submit two hard copies of these documents, and an electronic copy, if certification is qualified or negative)
(Please submit an electronic copy of these documents, if certification is positive)

Indicate a check mark by each included item:

- ☑ Board Agenda Item
- ☑ Board Narrative *(include PowerPoint presentation, if available)*
- ☑ Budget Overview for Parents *(full version in Excel)*
- ☑ Form MYPI, Multi-Year Financial Projections, or equivalent *(for the current & two subsequent years, in unrestricted/restricted/combined format)*
- N/A – ☐ Multi-Year Financial Projections for the Special Reserve Fund (Fund 17) *(if Fund 17 included in reserve for economic uncertainties, objects 9789 & 9790)*
- ☑ Detailed Multi-Year Assumptions *(Attachment E)*
- ☑ Summary of Assumptions & Collective Bargaining Survey *(Attachment D)*
- ☑ Detailed list of reductions supporting MYP *(if applicable)*
- ☑ Form 01, Statement of Revenues, Expenditures, and Changes in Fund Balance *(unrestricted/restricted/combined General Fund)*
- ☑ Form CI, Interim Certification *(with original signature)*
- ☑ Form AI, Average Daily Attendance
- Sent Email ☑ LCFF Calculation (FCMAT) Electronic Version
- ☐ N/A Locally funded charter(s) LCFF Calculation (FCMAT) Electronic Version *(if applicable)*
- ☑ Form CSI, Criteria and Standards
- ☑ Form CASH, or equivalent cash flow for the period of July 2020 through December 2021
- ☑ Cash Options Survey *(Attachment B)*
- ☑ Form TRC, Technical Review Checklist *(2020-21 Projected Totals)*
- ☑ Other SACS Fund Forms
- ☒ Copies of Budget Resolutions for Approval
- Email – ☐ Official Export from the SACS2020ALL software

Corona-Norco USD and Moreno Valley USD only

- ☐ Financial Summary/Budget Report by fund, for periods ending October 31, and November 30, 2020, including total revenues, expenditures, sources, and uses plus beginning and ending balances for ALL funds. Our office needs to verify SACS reports that are provided.
- ☐ General Ledger Recap for ALL funds, for periods ending October 31 and November 30, 2020.
- ☐ Historical Cash Flow Ledgers for General Fund, for periods ending October 31 and November 30, 2020.
- ☐ The most recent cash reconciliations for all treasurer funds.

All of the above were board reviewed and approved at the 12/15/2020 board meeting.

Signature: Meliton Sanchez Date: 12/15/2020

Please submit this checklist with the items indicated above on or before December 15, 2020.

Governing Board Regular Meeting
Palo Verde USD
December 15, 2020 5:30PM
To be held in the District Administrative Center 295 North First Street Blythe, CA 92225 Closed Session 5:30 PM Open Session 6:00 PM

A. OPEN SESSION

A.1. Call to Order

A.2. Roll Call

Quick Summary / Abstract:

Ms. Diana Esquibel Méndez, Member

Dr. Norman Guith, Member

Ms. Martha Gutierrez, Vice-President

Mr. Alfonso Hernandez, Member

Mrs. Jamey Mullion, President

B. ADMINISTERING THE OATH OF OFFICE

B.1. Administration of the Oath of Office

Quick Summary / Abstract:

The Oath of Office will be administered by the Superintendent.

C. PUBLIC COMMENT/ HEARING SESSION

C.1. Public Comment/ Hearing Session

Quick Summary / Abstract:

Pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020, the Board is authorized to hold this meeting via teleconferencing and to make this meeting accessible electronically to all members of the public seeking to observe and address the Board. Members of the public are welcome to participate through the public comment process. If you wish to comment on an item on the agenda or within the subject matter jurisdiction of the Board, please e-mail your comments in advance to: jmcbride@pvusd.us or contactus@pvusd.us. The public comment window for email submissions will open at 4:00 p.m. on December 11, 2020, and close at 1:30 p.m. on December 15, 2020, four (4) hours before the beginning of the Board meeting.

Public comments received via email will be compiled, presented to the Board members for their review prior to or during the meeting, and included in the minutes for the meeting when published. If any member of the public wishes to comment on a specific agenda item, the member of the public must include the agenda item in the subject line of the email. Public comments that are outside of the Board's subject matter jurisdiction will be excluded. Pursuant to Education Code section 7054, the public comment process shall not be used to show support or opposition for any ballot measure or candidate for political office, including candidates for the District's Board of Education.

The above temporary procedures will modify the usual public comment procedures published in the Agenda until further notice.

If you have a disability, please advise the Palo Verde Unified School District about special arrangements that may allow you to fully participate in this meeting, by calling Janenne McBride at 760-922-4164 Ext. 1236 or by email at jmcbride@pvusd.us.

Session limited to comments/ hearing pertaining to agenda items at this time. See "Hearing Session" item below for guidelines.

D. CLOSED SESSION

D.1. Existing Litigation

Quick Summary / Abstract:

Pursuant to Government Code Paragraph (1) of subdivision (d) of Section 54956.9, the Board will meet in closed session to discuss/ vote regarding existing litigation.

A. Office of Administrative Hearings Case No. 2019110544 (as amended)

B. Settlement Agreement Case No. PSC 1903705

D.2. To Consider the discipline, dismissal, release or reassignment of a Public Employee(s)

Quick Summary / Abstract:

Pursuant to Government Code Section 54957, the Board will consider the discipline, dismissal, release or reassignment of a public employee(s).

D.3. Personnel Matters

Quick Summary / Abstract:

Pursuant to Government Code Section 54957, the Board will meet to discuss and vote regarding personnel matters.

A. Personnel Report

D.4. Labor Negotiations

Quick Summary / Abstract:

Pursuant to Government Code Section 54957.6, Ms. Tracie Kern, Superintendent, will discuss with the Governing Board the current status of negotiations with PVTA, CSEA and Teamsters Local 542.

E. RECONVENE TO OPEN SESSION

F. PLEDGE OF ALLEGIANCE

G. MOMENT OF SILENCE

H. REPORT ON ACTION TAKEN IN CLOSED SESSION

I. ADOPTION OF AGENDA

J. PROGRAMS AND PRESENTATIONS

J.1. Presentation: Winners from the 2019-2020 District Science Fair and Riverside County Science and 2020-2021 Virtual Science Fair Update

Quick Summary / Abstract:

District Science Fair Co-coordinators, Jay Tribby and Lorena Tribby, will present to the Governing Board the winners from the 2019-2020 District Science Fair and Riverside County Science and Engineering Fair and update the Board regarding the 2020-2021 virtual Science Fair.

J.2. Presentation: Nutrition Services Update

Quick Summary / Abstract:

Mr. Jesse Gutierrez, Nutrition Services Supervisor, will present to the Governing Board an update regarding Nutrition Services.

J.3. Presentation: High School Athletics Update

Quick Summary / Abstract:

Ms. Genevieve Hann, PVHS Athletics Director, will present to the Governing Board an update regarding high school athletics.

Attachments:

CIF Press Release 120120

J.4. Presentation: Secondary Education Reopening Plan for Twin Palms High School

Quick Summary / Abstract:

Mrs. Judy Browder, principal, will present to the Governing Board the Secondary Education Reopening Plan for Twin Palms High School.

Attachments:

TPHS Hybrid Master Schedule

TPHS Hybrid Model Overview

TPHS Hybrid Opening Schedule Nov.

J.5. Presentation: 2020-2021 First Interim Financial Report

Quick Summary / Abstract:

Mr. Meliton Sanchez, Assistant Superintendent of Business Services, will present to the Governing Board the 2020-2021 First Interim Financial

Report.

K. HEARING SESSION

K.1. Hearing Session

Quick Summary / Abstract:

This is an opportunity for community members to address the Board on agenda and non-agenda items.

Pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020, the Board is authorized to hold this meeting via teleconferencing and to make this meeting accessible electronically to all members of the public seeking to observe and address the Board. Members of the public are welcome to participate through the public comment process. If you wish to comment on an item on the agenda or within the subject matter jurisdiction of the Board, please e-mail your comments in advance to: jmcbride@pvusd.us or contactus@pvusd.us. The public comment window for email submissions will open at 4:00 p.m. on December 11, 2020, and close at 1:30 p.m. on December 15, 2020, four (4) hours before the beginning of the Board meeting.

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Speakers/ comments are limited to three minutes each and each subject to twenty minutes except by consent of the Governing Board.

Neither Board members nor staff members will respond during the public hearing. Speakers who ask questions will be informed by the President that responses may be referred to the Superintendent for investigation or resolution. Speaking time is limited to three minutes per speaker, twenty minutes total.

If necessary answers will be given:

a. by telephone after research
b. by mail after research
c. at the next regular meeting of the Governing Board as an agenda item

The Board also would like to remind anyone who wishes to lodge a complaint against a District employee that there is an existing Board adopted policy in effect specifically for this purpose. This policy contains a comprehensive procedure for reviewing and investigating public complaints, which includes a right of appeal to the Board.

This process provides a much more thorough opportunity for the complainant and the employee to be heard and the merits of the complaint to be properly investigated. Anyone who wishes to receive a copy of this policy may contact the Superintendent's Office.

L. REPORTS AND COMMUNICATIONS

L.1. Board Member Report

Quick Summary / Abstract:

The Governing Board will report on recent activities and items of interest.

L.2. Superintendent's Report

Quick Summary / Abstract:

Ms. Tracie Kern, Superintendent, will report on recent activities and items of interest.

L.3. Reports of Associations

Quick Summary / Abstract:

Representatives from local PVTA, CSEA, and Teamsters 542 may make presentations on their respective organizations at this time.

M. ORGANIZATIONAL MEETING

M.1. Purpose

Quick Summary / Abstract:

In accordance with the Education Code, the governing board of each school district shall hold an Annual Organizational Meeting.

N. ORGANIZATIONAL MEETING ACTION ITEMS

N.1. Nominations for the Position of President

Quick Summary / Abstract:

The Superintendent of Schools will accept nominations for the position of President of the Board. Upon election, the new President will assume the regular duties of President. Nominations for President of the Board:

____.

N.2. Nominations for the Position of Vice-President

Quick Summary / Abstract:

The Superintendent of Schools will accept nominations for the position of Vice-President of the Board. Upon election, the new Vice-President will assume the regular duties of Vice-President. Nominations for Vice-President of the Board: ______________________________________.

N.3. Nominations for the Position of Clerk

Quick Summary / Abstract:

The Superintendent of Schools will accept nominations for the position of Clerk of the Board. Upon election, the new Clerk will assume the regular duties of Clerk. Nominations for Clerk of the Board:

______________________________________.

N.4. Appointment of Board Member to Represent the Board at the Annual County Committee

Quick Summary / Abstract:

The Governing Board of each school district of every kind or class shall annually, at its initial meeting, select one of its members as its representative, who shall have one vote for each member to be elected to the County Committee on School District Organization. Appointment of member ______________________ to represent the Board at the Annual County Committee on School District Organization Election.

N.5. Appointment as Alternative Authorized Agent for the District

Quick Summary / Abstract:

Appointment of Mr. Meliton Sanchez, Assistant Superintendent of Business Services, as the Alternate Authorized Agent for the District.

N.6. Appointment of District Supervisor of Attendance

Quick Summary / Abstract:

Pursuant to California Education Code 48240, it is necessary for the Governing Board of a school district to appoint a Supervisor of Attendance for the 2020 year, to supervise the attendance of pupils in the school district. Administration recommends that the Governing Board appoint the Director of Data, Assessment, and Accountability to hold this designation. Among other duties, the Supervisor of Attendance will raise the awareness of school personnel, parents, guardians, caregivers, community partners, and local businesses of the effects of chronic absenteeism and truancy and other challenges associated with poor attendance.

N.7. Purchase Orders – Authorized Signing Agent

Quick Summary / Abstract:

It is recommended for approval that Mr. Meliton Sanchez, Assistant Superintendent of Business Services, be authorized to sign purchase orders in accordance with prescribed board policy and internal control procedures, limited to the occasions when the Superintendent is absent from the District.

N.8. Purchase Orders – Authorized Signing Agent (up to $3,000)

Quick Summary / Abstract:

It is recommended for approval that Mr. Meliton Sanchez, Assistant Superintendent of Business Services, and Ms. Lois Shaffer, Director of Data, Assessment, and Accountability, be authorized to sign purchase orders in accordance with prescribed board policy and internal control procedures, with a limit of $3,000 for any single purchase order.

N.9. Warrant Orders and Orders for Salary Payment-Authorized Signing Agents

Quick Summary / Abstract:

It is recommended for approval that Ms. Tracie Kern, Superintendent, Mr. Meliton Sanchez, Assistant Superintendent of Business Services, and Ms. April Smith, Director of Human Resources, be authorized to sign warrant orders and orders for salary payment.

N.10. District/County Checking Accounts – Authorized Signing Agents

Quick Summary / Abstract:

It is recommended for approval that Ms. Tracie Kern, Superintendent, Mr. Meliton Sanchez, Assistant Superintendent of Business Services, and/or Ms. April Smith, Director of Human Resources, sign on the following District/County Checking Accounts effective immediately:

District Transmittal Checking Account
Food Services Checking Account
District Revolving Cash Account

N.11. Checking/Cash Accounts – Authorized Signing Agents

Quick Summary / Abstract:

It is recommended for approval that Mrs. April Smith, Director of Human Resources, be authorized to sign checks for the following accounts, limited to occasions when the Superintendent and/ or Assistant Superintendent of Business Services is absent from the District:

District Transmittal Checking Account
Food Services Checking Account
District Revolving Cash Account

N.12. Notices of Employment-Authorized Signing Agents

Quick Summary / Abstract:

It is recommended for approval that Mrs. April Smith, Director of Human Resources, Ms. Tracie Kern, Superintendent, and Mr. Meliton Sanchez, Assistant Superintendent of Business Services, be authorized to sign notices of employment.

N.13. Updates to Governance Handbook

Quick Summary / Abstract:

Administration submits to the Governing Board for approval updates to the Governance Handbook. The Superintendent and Governing Board members names along with letterhead have been updated.

Attachments:

Governance Handbook 2020

N.14. Calendar of Regular Meetings of the Governing Board for 2021

Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for approval the Calendar of Regular Meetings for 2021.

Attachments:

2021 Board Calendar

O. CONSENT ITEMS

Quick Summary / Abstract:

Items listed under the consent calendar motions are considered to be routine and are acted on by the Governing Board in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the consent agenda. It is understood that Administration recommends approval of all consent items. Each item on the consent agenda approved by the Governing Board shall be deemed to have been considered in full and adopted as recommended.

O.1. Minutes

Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for approval the minutes from the Regular Meeting held on November 3, 2020.

Attachments:

Minutes 11/3/20

O.2. Personnel Report #2020-21-08

Quick Summary / Abstract:

The Personnel Services Department submits to the Governing Board for approval the current Personnel Report.

Attachments:

Personnel Report 12/15/20 (as amended)

O.3. Ratification: Purchase Order Listing for October 2020

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for ratification the Purchase Order Listing for October 2020. Total fiscal impact for October was $233,087.

Attachments:

Purchase Order Listing for October 2020.

O.4. Ratification: PVHS Associated Student Body Statement October 2020

Quick Summary / Abstract:

Palo Verde High School submits to the Governing Board for ratification the PVHS Associated Student Body Statement for October 2020.

Attachments:

ASB October Statement

O.5. Ratification: Subscription to JotForm

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for ratification, a subscription agreement with JotForm. JotForm is an online platform that allows designated District employees to automate forms and processes across the District. The application allows for touch free form processing, which is a necessary resource during the current pandemic.

Expense: $5,309 (annual)

Funding: Resource 3210 CARES Act

Attachments:

JotForm Annual Agreement

O.6. Approval: Contract #1006297 2020-21 Modification Alternative Education Program with Riverside County Office of Education

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, modification to agreement #1006297 between PVUSD and Riverside County Office of Education relating to site operations for a community school classroom at Twin Palms High School. The purpose of the modification is to renew /extend the agreement through June 30, 2021.

Income: $6,675

Attachments:

Agreement Number C1006297

O.7. Approval: Agreement with Equifax Workforce Solutions

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval an agreement with Equifax Workforce Solutions for Unemployment Cost Management services. The term of this agreement is December 16, 2020, through December 15, 2025. (5-year agreement)

Expense: $1,750 (annual cost)

Funding: Resource 1100 Lottery

03-820-1100-1-000-7400-5800

Attachments:

Equifax Exec Summary & Budget Proposal

O.8. Grant Award to Ruth Brown Elementary-Raising a Reader

Quick Summary / Abstract:

Ruth Brown Elementary School submits to the Governing Board for approval the "Raising a Reader" (RAR) grant award in the amount of $2,500, for the purpose of purchasing RAR materials. The grant has been provided by the Masons of California.

Attachments:

RAR Grant Award

O.9. Permission to Surplus/Obsolete Chromebooks

Quick Summary / Abstract:

The Technology Department requests from the Governing Board permission to surplus and render obsolete 1,314 Chromebooks from District inventory. Most of these Chromebooks are systematically outdated, and some are broken and damaged beyond repair. The estimated value of each Chromebook is $5-$10. These items will be disposed of per Administrative Regulation 3270.

Attachments:

Surplus Chromebook List

P. ACTION ITEMS

P.1. Public Hearing of AB 1200 Disclosure of Collective Bargaining Agreement-California School Employees Association (CSEA)

Quick Summary / Abstract:

Per AB 1200, the Palo Verde Unified School District is required to hold a Public Hearing to disclose the negotiated settled agreement between the California School Employees Association and the Palo Verde Unified School District. A copy of the Agreement is available on the table at the back of the boardroom for public review.

Public Hearing opened at ____________________ p.m.

Those wishing to make a presentation may do so at this time.

Public Hearing closed at ____________________ p.m.

Attachments:

AB1200 CSEA Agreement for 121520

P.2. Approval of the 2020-2023 Successor Contract Tentative Agreement between PVUSD and CSEA dated October 23, 2020.

Quick Summary / Abstract:

The Personnel Services Department submits to the Governing Board for approval, the 2020-2023 Successor Contract Tentative Agreement, dated October 23, 2020, between the Palo Verde Unified School District and CSEA for Article 1 - Recognition; Article 3 - Organizational Security; Article 5 - Organizational Rights; Article 8 - Pay and Allowances; Article 9 - Employee Expenses and Materials; Article 10 - Health and Welfare Benefits; Article 12 - Paid Holidays; Article 13 - Leaves; Article 17 - Grievance Procedure; Article 25 - Evaluations and Probationary Periods; Article 26 - Disciplinary Procedures; and Article 28 - Term of Agreement and Re opener. The AB 1200 has been approved by the Riverside County Office of Education.

Attachments:

CSEA Tentative Agreement 10.23.20

P.3. Approval: 2020-2021 First Interim Financial Report

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, the 2020-2021 First Interim Financial Report which reflects the District's Financial condition as of October 31, 2020. The First Interim Financial Report consists of the District Report Submission Checklist, Form CI signed Certification page, Form 01I General Fund Statement of Revenues, Expenditures & changes in Fund Balance, Form AI Average Daily Attendance, LCFF Calculator, Form Cash - Cash Flow, Assumptions Summary, Form 01CSI Criteria & Standards, Technical Review Checklist and a Status Summary for all other funds.

The District is required to submit a Multi-Year Projection to the County indicating the financial status of the district for the current and two subsequent years. The purpose of the Multi-Year Projection is to provide sufficient evidence that the District will or will not be able to meet its financial obligations and fiduciary responsibility. A copy of the report is on display in the District Board Room located at 295 N 1st Street, Blythe, California 92225.

Attachments:

20-21 PVUSD First Interim Financial Report

P.4. Approval: 2020-2021 PVUSD LCFF Budget Overview for Parents

Quick Summary / Abstract:

The Business Services Department and the Department of Data, Assessment, and Accountability submit to the Governing Board for approval, the 2020-21 PVUSD Local Control Funding Formula Budget Overview for Parents. The Budget Overview for Parents is required to be adopted by the Governing Board by December 15, 2020, and submitted to the Riverside County Office of Education within five (5) days. This is part of the requirements in lieu of a 2020-21 Local Control Accountability Plan.

Attachments:

20-21 BOP PVUSD

P.5. Approval: SCALE Leadership Academy First Interim Financial Report for 2020-2021

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, the 2020-2021 SCALE Academy First Interim Financial Report.

Attachments:

SCALE Leadership Academy 2020-2021 First Interim Report

P.6. Approval: 2020-2021 SCALE LCFF Budget Overview for Parents

Quick Summary / Abstract:

SCALE Learning Academy submits to the Governing Board for approval, the 2020-21 SCALE Local Control Funding Formula Budget Overview for Parents. The Budget Overview for Parents is required to be adopted by the Governing Board by December 15, 2020, and submitted to the Riverside County Office of Education within five (5) days. This is part of the requirements in lieu of a 2020-21 Local Control Accountability Plan.

Attachments:

SCALE BOP 20-21

P.7. Approval: Resolution #202021-12 Award of contract for Immediate Procurement of Equipment to Supplement Existing CNG Delivery (Gradyon)

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, Resolution #202021-12 Award of Contract for Immediate Procurement of Equipment to Supplement Existing CNG Delivery (Gradyon). The purpose of the Gradyon resolution is to allow District administration to proceed with the CNG Compressor purchase and installation project without completing the formal bid process. The District issued a request for proposals in the Palo Verde Valley Times and received no responses.

Attachments:

PVUSD Board Resolution 202021-12

P.8. Approval: Purchase/Installation Agreement with CleanCor

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, an agreement with CleanCor to purchase and install a compressed natural gas compressor for the Palo Verde Unified District at the Palo Verde Valley Transit Agency refueling station. The District shall retain ownership of the compressor for a period of not less than three years.

Estimated Fiscal Impact: $365,955

Funding: California Department of Energy Bus Grant / PVUSD General Fund

Attachments:

CleanCor CNG Compressor Purchase and Installation Quote

P.9. Approval: Memorandum of Understanding with SCALE Leadership Academy for Special Education Services/ 504

Quick Summary / Abstract:

Administration submits to the Governing Board for approval a memorandum of understanding (MOU) with SCALE Leadership Academy for the application of Special Education Services/ 504. The term of this MOU is July 1, 2020, through June 30, 2021.

Attachments:

SCALE SpEd MOU 20-21

P.10. Approval: Agreement #IN70013 Instructional Services through Riverside County Superintendent of Schools Community School Program

Quick Summary / Abstract:

The Special Services Department submits to the Governing Board for approval Agreement #IN70013 with Riverside County Superintendent of Schools (County). The purpose of this agreement is to provide instructional services through the County Community School program to students who are not eligible for court school funding. The District will pay the County for students in seat-based and independent study programs in RCOE community school at the published rate. The County will provide a preliminary rate per Average Daily Attendance (ADA) by March 31st, of each year and a final rate no later than June 1st, of each year. The term of this agreement is July 1, 2020, through June 30, 2024.

Attachments:

IN70013 Palo Verde RCOE Community

P.11. Approval: 2020-2021 Agreement for Mental Health Consultant Services

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, an agreement for consultant services between PVUSD on behalf of Palo Verde Head Start and Dr. Susan Fleming Licensed Marriage and Family Therapist to provide mental health services to the students of the Palo Verde Head Start program for the 2020-2021 school year. The Palo Verde Head Start program will pay for 11% of Dr. Fleming's salary and benefits. Estimated cost of agreement is $17,292.

Funding: Resource 5210 Head Start

Attachments:

PVUSD / Fr. Fleming MH Agreement

P.12. Approval: American Security Group Software Quote

Quick Summary / Abstract:

The Business Services Department submits for Governing Board for approval, proposal #1014003 from the American Security Group, which will allow the District to upgrade existing camera equipment and software to assist with COVID-19 contact tracing.

Expense: $28,648

Funding: Resource 3210/3220 CARES Act /COVID-19

Attachments:

American Security Group Software Proposa

P.13. Approval: Annual Renewal of Services in the Super Co-op for 2021-2022

Quick Summary / Abstract:

The Nutrition Services Department submits to the Governing Board for approval the 2021-2022 Annual Renewal of Services in the Super Co-op. Participation is effective January 1, 2021, for commitment to pre-order food items for the 2021-2022 school year. Membership in the Super Co-op awards funds to districts to offset food costs. Funds allocated to Palo Verde Unified School District for 2020-2021 school year were $135,812.

Attachments:

Super Co-op Annual Renewal 2021-2022

P.14. Request to Purchase Instruments for the Elementary Music

Program

Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval a request to purchase instruments for the Elementary Band Program with CARES Act Learning Loss Mitigation funds. The purchase is required to ensure that each student in the program has their own instruments to practice and play, and eliminate the need for students to share instruments, not only as a health precaution, but so that each student has an instrument during distance learning. Title IV Student Support and Academic Achievement funds and Title V Rural and Low-Income Schools funds will be used to supplement the cost, as well as purchase music books and accessories for the program.

Expense: $147,000

Funding: Resource 7420 CARES Act Learning Loss Mitigation Funds

Q. DISCUSSION/INFORMATION ITEMS

Q.1. Discussion: PVHS Athletic Field Complex

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for discussion the PVHS Field Complex.

Q.2. Discussion: Update on CTE Building Process

Quick Summary / Abstract:

Administration submits to the Governing Board for discussion an update on the CTE Building process.

Q.3. Discussion: COVID-19 Local, County, and State Updates and the Impact to In-Person Instruction

Quick Summary / Abstract:

Ms. Lois Shaffer, Director of Data, Assessment, and Accountability, submits to the Governing Board for discussion COVID-19 Local, County, and State Updates and the impact to in-person instruction.

Q.4. First Reading and Discussion: Board Policies/ Exhibits Recommended for Update October, 2020 CSBA Policy Guidesheet

Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for first reading and discussion an update of board policies/ exhibits. All policies have been recommended for update by CSBA; justification for the updates are included in the published October, 2020 Policy Guidesheet. In addition, board policy 4113.4 is proposed for update to reflect current district/legal practice.

E 1113 District and School Web Sites

BP 1312.3 Uniform Complaint Procedure (minor revision)

BP 3280 Sale or Lease of District-Owned Real Property

BP 3530 Risk Management/ Insurance

BP 4113.4 Light-duty Assignment

BP 4119.11 Sexual Harassment

E 4119.12/4219.12/4319.12 Title IX Sexual Harassment Complaint Procedures

BP 5113.1 Chronic Absence and Truancy

BP 5145.7 Sexual Harassment

E 5145.71 Title IX Sexual Harassment Complaint Procedures

BP 6161.1 Selection and Evaluation of Instructional Materials

E 9323.2 Actions by the Board

Attachments:

BP 1312.3
BP 3280
BP 3530
BP 4113.4
BP 4119.11
BP 5113.1
BP 5145.7
BP 6161.1
E 1113
E 4119.12/4219.12/4319.12
E 5145.71
E 9323.2
October 2020 Policy Guidesheet

Q.5. Information: CDE Federal Addendum Approval Letter

Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for approval the letter from the California Department of Education approval the district's submitted federal addendum to the LCAP.

Attachments:

Federal Addendum Approval

Q.6. Information: 1st Quarter 2020-2021 Williams Uniform Complaint Report

Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for information the 1st Quarter 2020-2021 Williams Uniform Complaints Report.

Attachments:

UCP Q1 Report

R. OTHER BUSINESS

S. FUTURE AGENDA ITEMS

T. ADJOURNMENT

U. CALENDAR

U.1. Next Meeting

Quick Summary / Abstract:

Regular Meeting: Tuesday,January 19, 2021
(tentative)

5:30 PM - Closed Session/ 6:00 PM - Open Session

District Administration Center (Old BMS Site)

825 N. Lovekin Blvd., Blythe, California 92225

Published: December 11, 2020, 4:03 PM

Unaudited Actuals Financial Report
Submission Checklist

District: Palo Verde Unified | Board Approval Date: 9/15/2020
Contact: Meliton Sanchez | Phone: (760) 922-4164, EXT 1230
Date of Import: 8/20/2020 | *(must be after district Galaxy cut-off dates)*

Please e-mail this form, along with the documents listed below, to District Fiscal Services no later than 5 pm on September 15, 2020.

☒ DAT File	Email official export file from SACS software
☒ Board Agenda	Board Agenda and Narrative
☒ Fund Forms	Object Format *(all applicable funds, including fund 51)*
☒ Form A	Average Daily Attendance
☒ Form ASSET	Schedule of Capital Assets
☒ Form CA	Unaudited Actuals Certification
☒ Form CAT	Categorical Reporting
☒ Form CEA	Current Expense Formula
☒ Form DEBT	Schedule of Long-Term Liabilities
☒ Form GANN	Appropriations Limit Calculations
☒ Gann Limit	Gann Limit Resolution
☒ Form ICR	Indirect Cost Rate Worksheet
☒ Form L	Lottery Report
☒ Form ESMOE	Every Student Succeeds Act Maintenance of Effort
☒ Form PCR	Program Cost Report
☒ Form PCRAF	Program Cost Report – Allocation Factors
☒ Form SIAA	Summary of Interfund Activities – Actuals
☒ Form SEMA	Special Education MOE – Actual vs. Actual
☒ Form SEMB	Special Education MOE – Budget vs. Actual
☒ Form TC	Table of Contents
☒ Form TRC	Technical Review Checklist
☐ Form CHG	Change Order Form *(optional)*
☒ LCFF Calculator	Updated FCMAT LCFF calculator- Excel
☐ LCFF Calculator-dependent charter	Updated FCMAT LCFF calculator- Excel

For Corona-Norco and Moreno Valley Unified School Districts Only:

- ☐ General Ledger Recap Report (All Funds) for: 7/1/19-6/30/20
- ☐ Financial Summary Report (All Funds) for: 7/1/19-6/30/20
- ☐ Detailed General Ledger (All Funds) for: 7/1/19-6/30/20

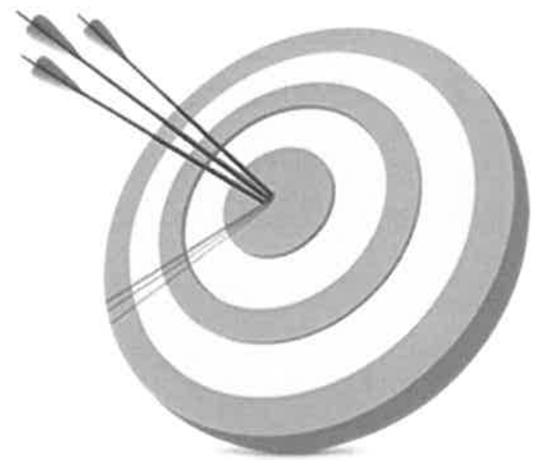
Palo Verde Unified School District

Professional Learning Communities at Work

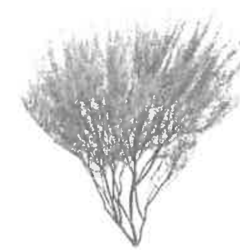
2020-2021 First Interim Report

December 15, 2020

Presentation Objectives



- Communicate Financial Certification
- Review Criteria and Standards (Areas Not Met)
- Revenue / Expenditure / Contributions (Multiple Years)
- Summary of Adjustments
- PVUSD Debt Overview
- Enrollment/Attendance Projections
- Questions / Comments



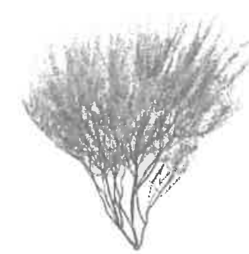
Certification of Financial Condition

PVUSD will be able to meet its financial obligations for the current fiscal year and the first subsequent fiscal year. The District does not expect to meet its financial obligations for the final projection year.

POSITIVE

Considerations:

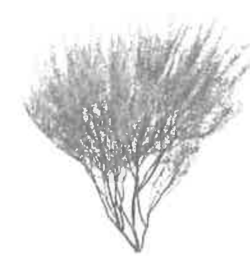
- Rising STRS / PERS Costs.
- 0% COLA Projections.
- Budget Projects Unsustainable Deficit Spending.
- Budget includes 1x funds CARES Act.



Criteria and Standards

Areas Not Met

- Projected P2 ADA enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.
- Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than 2% since budget adoption.
- Projected ratio of total unrestricted salaries and benefits tot total unrestricted federal fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.
- Projected operating revenues federal, other state, other local) for the current and two subsequent years have not changed by more than 5% since budget adoption.
- Projected operating expenses for the current and two subsequent years have not changed by 5% since budget adoption.
- Changes occurring since adopted budget meet the required contribution to the ongoing and major maintenance account.
- Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.



First Interim Revenue Projections

Program	20-21 Adopted Budget	45 Day Revised Budget	% Chg	20-21 First Interim	% Chg	21-22 Projection	22-23 Projection
LCFF Revenues	$27,850,892	$30,261,359	9%	$30,088,421	-1%	$29,642,408	$29,174,965
Federal Revenues	$6,229,248	$7,233,935	16%	$8,496,016	17%	$3,638,550	$3,638,550
State Revenues	$3,949,130	$4,236,779	7%	$4,193,082	-1%	$3,923,513	$3,923,513
Local Revenues	$2,053,408	$2,062,408	0%	$2,141,763	0%	$1,996,763	$1,996,763
Total	$40,082,678	$43,974,481	10%	$44,919,282	10%	$39,201,234	$38,733,791
Δ in Fund Balance	($2,297,855)	$292,612	N/A	$1,010,864	N/A	($2,050,633)	($3,376,280)

First Interim Expenditure Projections

Program	20-21 Adopted Budget	45 Day Revised Budget	% Chg	20-21 First Interim	% Chg	21-22 Projection	22-23 Projection
1000-1999	$17,433,933	$14,690,934	-16%	$14,410,028	-2%	$14,938,521	$15,190,689
2000-2999	$7,123,227	$7,121,513	0%	$7,515,404	6%	$7,580,822	$7,646,927
3000-3999	$12,297,769	$12,598,241	2%	$12,737,540	1%	$13,024,418	$13,564,350
4000-4999	$2,561,537	$3,067,975	20%	$3,049,021	-1%	$1,350,000	$1,350,000
5000-5999	$4,049,700	$4,085,405	1%	$4,292,252	5%	$3,746,698	$3,746,698
6000-6999	$1,504,443	$2,007,877	33%	$1,794,248	-11%	$501,483	$501,483
7000-7999	$109,924	$109,924	0%	$109,924	0%	$109,924	$109,924
Totals	$42,380,533	$43,681,869	3%	$43,908,418	1%	$41,251,867	$42,110,071

Ending Fund Balance Projections

Description	20-21 First Interim	2021-2022	2022-2023
Inventory/ Stores	**$128,411**	**$136,066**	**$136,066**
Restricted Balances	**$1,353,329**	**$658,668**	**$0**
Assignment (OPSC)	**$500,000**	**$500,000**	**$500,000**
Assignment (SCALE / SPED)	**$98,661**	**$98,661**	**$98,661**
Assignment (3% Reserve)	***$1,3,17,253***	***$1,237,556***	***$1,263,302***
Other Assignments	***$7,588,881***	***$6,304,951***	***$3,561,593***
Total Reserves	***$10,986,535***	***$8,935,903***	***$5,559,623***

General Fund Contributions to Encroaching Programs

Program	20-21 Adopted Budget	45 Day Revised Budget	% Chg	20-21 First Interim	% Chg	21-22 Projection	22-23 Projection
Special Education	$3,236,633	$3,236,633	0%	$3,005,846	(7%)	$3,062,515	$3,120,317
Routine Restricted Maintenance	$1,275,000	$1,275,000	0%	$1,275,000	0%	$1,275,000	$1,275,000
Transportation	$1,201,919	$1,201,919	0%	$1,149,920	(4%)	$1,174,291	$1,206,347
Totals	$5,713,552	$5,713,552	0%	$5,430,766	(5%)	$5,511,806	$5,601,664

Additional 221,122 contribution from unrestricted to restricted resources to cover 22-23 restricted balance spend down.

Summary of First Interim Adjustments

Object Series	Description	Net Adjustment	Broad Explanation
1000-1999	Cert. Sal.	($164,673)	1st Interim Certificated Budget Adjustments
2000-2999	Class. Sal.	$41,979	Add Tech. Technician to Budget
3000-3999	Benefits	($421,159)	1st Interim Adjustment to Benefits Budget
4000-4999	Materials	($354,660)	1st Interim Adjustments- Reallocate Budget
5000-5999	Services	+$21,028	Misc. Adjustments- Reallocate Budget
6000-6999	Capital	$554,818	COVID-19 Initiatives / School Buses
7000-7999	Outgo	$0.00	N/A
1xxx-7xxx	Total Adjustments	($322,667)	Net Decrease to Expenditure Budget
8000-8999	Revenues	-134,384	Net Adjustments to Revenue (LCFF Dec. / Carry Over
97xx	Ending Bal.	$188,683	Net Adjustment to EFB

PVUSD Debt Picture

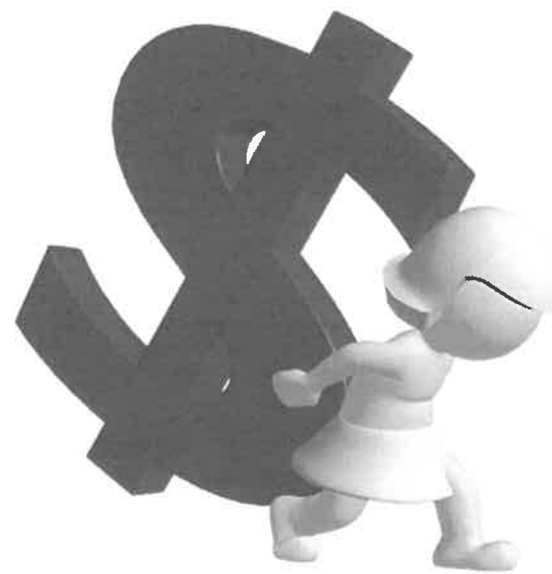
As of June 30, 2020, the District moved all of its debt from the General Fund Balance Sheet to other funds.

1) **Capital Lease- Climatec paid off with F21.**

2) **Capital Lease- PVUSD District office eliminated with move to BMS.**

3) **COP Debt transferred to escrow account served by F21.**

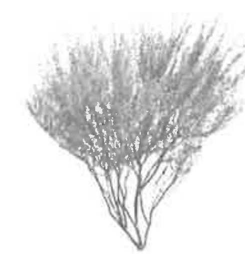
4) **Bond Debt served by local property tax.**



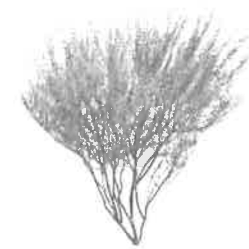
Attendance and Enrollment Projections

	18-19	19-20	20-21	21-22	22-23
Enrollment Projections (Inc. RCOE Students)	2,958	2,878	2,832	2,801	2,770
Average Daily Attendance Projections	2803.14	2,728,10	2,700.55	2,673.27	2,646.27
Unduplicated Pupil Counts	2,235	2,188	2,062	2,039	2,017

The District continues to experience declining enrollment trends. This will place negative pressure on our attendance, unduplicated pupil counts, and ultimately revenues.



Conclusion /Questions

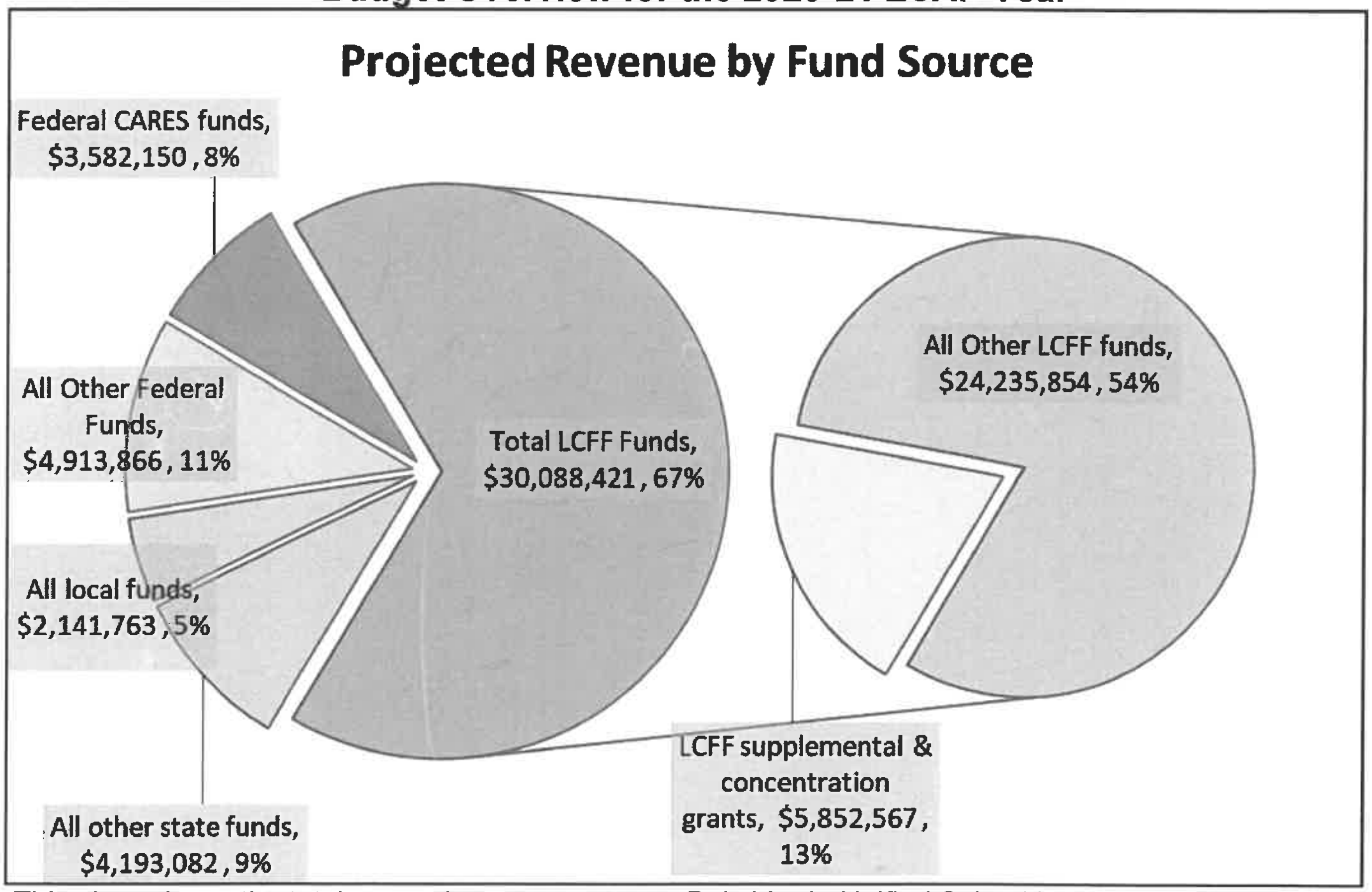


LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Palo Verde Unified School District
CDS Code: 33-67181-0000000
School Year: 2020-2021
LEA contact information: Lois Shaffer, Director of Data, Assessment, and Accountability

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

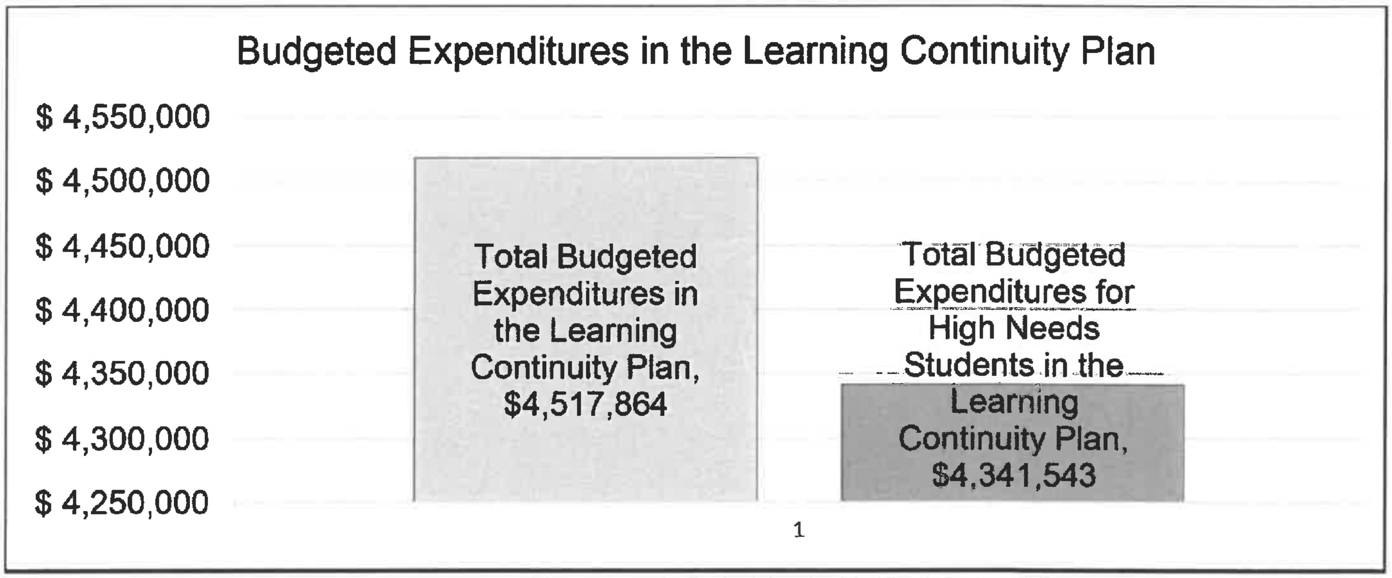


This chart shows the total general purpose revenue Palo Verde Unified School District expects to receive in the coming year from all sources.

The total revenue projected for Palo Verde Unified School District is $44,919,282, of which $30,088,421 is Local Control Funding Formula (LCFF), $4,193,082 is other state funds, $2,141,763 is local funds, and $8,496,016 is federal funds. Of the $8,496,016 in federal funds, $3,582,150 are federal CARES Act funds. Of the $30,088,421 in LCFF Funds, $5,852,567 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Palo Verde Unified School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

Palo Verde Unified School District plans to spend $43,908,418 for the 2020-21 school year. Of that amount, $4,517,864 is tied to actions/services in the Learning Continuity Plan and $39,390,554 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Certificated salaries, a majority of classified salaries, basic services, core instructional materials, some transportation costs, and some Special Education costs.

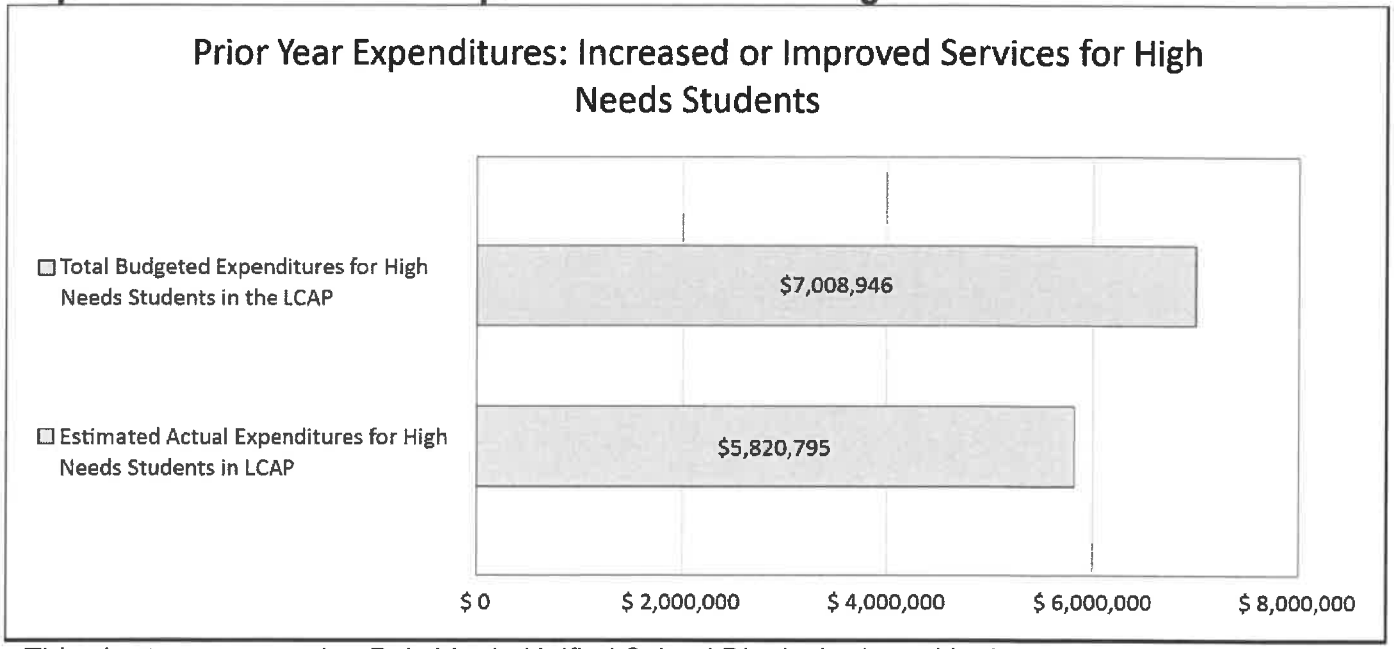
Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Palo Verde Unified School District is projecting it will receive $5,852,567 based on the enrollment of foster youth, English learner, and low-income students. Palo Verde Unified School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Palo Verde Unified School District plans to spend $4,341,543 towards meeting this requirement, as described in the Learning Continuity Plan.

The District will utilize supplemental and concentration funding to provide additional social/emotional learning supports, including for staff. The District is also looking at additional technology resources to improve services of High Needs students. In addition the District is working with consultants to provide appropriate professional learning activities to certificated and classified personnel to improve services for high needs students.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Palo Verde Unified School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Palo Verde Unified School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Palo Verde Unified School District's LCAP budgeted $7,008,946 for planned actions to increase or improve services for high needs students. Palo Verde Unified School District actually spent $5,820,795 for actions to increase or improve services for high needs students in 2019-20.

The District spent less than expected due to COVID-19. The pandemic effectively stopped all in-person learning within our community. As a result, expenditure activity stopped as well. The District believes that the impact to actions and services for our High Needs students adversely affected expected outcomes.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,088,421.00	-1.48%	29,642,408.00	-1.58%	29,174,965.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	521,838.00	0.00%	521,838.00	0.00%	521,838.00
4. Other Local Revenues	8600-8799	309,176.00	0.00%	309,176.00	0.00%	309,176.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,280,846.00)	1.32%	(4,337,515.00)	6.43%	(4,616,439.00)
6. Total (Sum lines A1 thru A5c)		26,638,589.00	-1.89%	26,135,907.00	-2.86%	25,389,540.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,215,065.70		11,905,752.00
b. Step & Column Adjustment				197,021.00		200,599.00
c. Cost-of-Living Adjustment				493,665.30		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,215,065.70	6.16%	11,905,752.00	1.68%	12,106,351.00
2. Classified Salaries						
a. Base Salaries				3,937,523.27		4,458,309.00
b. Step & Column Adjustment				38,578.00		39,269.00
c. Cost-of-Living Adjustment				482,207.73		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,937,523.27	13.23%	4,458,309.00	0.88%	4,497,578.00
3. Employee Benefits	3000-3999	6,994,444.27	25.44%	8,773,663.00	4.28%	9,149,068.00
4. Books and Supplies	4000-4999	596,369.69	-55.72%	264,052.00	0.00%	264,052.00
5. Services and Other Operating Expenditures	5000-5999	2,483,725.47	-12.71%	2,168,039.00	0.00%	2,168,039.00
6. Capital Outlay	6000-6999	279,432.07	-72.05%	78,100.00	0.00%	78,100.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	117,000.00	0.00%	117,000.00	0.00%	117,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(273,036.00)	0.00%	(273,036.00)	0.00%	(273,036.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,350,524.47	8.45%	27,491,879.00	2.24%	28,107,152.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,288,064.53		(1,355,972.00)		(2,717,612.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,345,140.91		9,633,205.44		8,277,233.44
2. Ending Fund Balance (Sum lines C and D1)		9,633,205.44		8,277,233.44		5,559,621.44
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	128,411.00		136,066.00		136,066.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		598,661.00		598,661.00
d. Assigned	9780	8,187,541.44		6,304,949.44		3,561,591.44
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,317,253.00		1,237,557.00		1,263,303.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,633,205.44		8,277,233.44		5,559,621.44

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,317,253.00		1,237,557.00		1,263,303.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,317,253.00		1,237,557.00		1,263,303.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

I used the School Services Dartboard, the FCMAT LCFF Calculator, and local indicators to develop our forecasts.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,496,016.04	-57.17%	3,638,550.00	0.00%	3,638,550.00
3. Other State Revenues	8300-8599	3,671,244.00	-7.34%	3,401,675.00	0.00%	3,401,675.00
4. Other Local Revenues	8600-8799	1,832,587.00	-7.91%	1,687,587.00	0.00%	1,687,587.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,280,846.00	1.32%	4,337,515.00	6.43%	4,616,439.00
6. Total (Sum lines A1 thru A5c)		18,280,693.04	-28.53%	13,065,327.00	2.13%	13,344,251.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,194,962.46		3,032,769.00
b. Step & Column Adjustment				50,627.00		51,569.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(212,820.46)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,194,962.46	-5.08%	3,032,769.00	1.70%	3,084,338.00
2. Classified Salaries						
a. Base Salaries				3,577,880.71		3,122,514.00
b. Step & Column Adjustment				25,403.00		26,836.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(480,769.71)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,577,880.71	-12.73%	3,122,514.00	0.86%	3,149,350.00
3. Employee Benefits	3000-3999	5,743,096.10	-25.98%	4,250,755.00	3.87%	4,415,281.00
4. Books and Supplies	4000-4999	2,452,651.77	-55.72%	1,085,948.00	0.00%	1,085,948.00
5. Services and Other Operating Expenditures	5000-5999	1,808,526.67	-12.71%	1,578,659.00	0.00%	1,578,659.00
6. Capital Outlay	6000-6999	1,514,816.25	-72.05%	423,383.00	0.00%	423,383.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,000.00	0.00%	35,000.00	0.00%	35,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	230,960.00	0.00%	230,960.00	0.00%	230,960.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,557,893.96	-25.85%	13,759,988.00	1.77%	14,002,919.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(277,200.92)		(694,661.00)		(658,668.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,630,530.24		1,353,329.32		658,668.32
2. Ending Fund Balance (Sum lines C and D1)		1,353,329.32		658,668.32		0.32
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,353,329.32		658,668.32		0.32
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,353,329.32		658,668.32		0.32

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Majority of adjustment to unrestricted resources.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,088,421.00	-1.48%	29,642,408.00	-1.58%	29,174,965.00
2. Federal Revenues	8100-8299	8,496,016.04	-57.17%	3,638,550.00	0.00%	3,638,550.00
3. Other State Revenues	8300-8599	4,193,082.00	-6.43%	3,923,513.00	0.00%	3,923,513.00
4. Other Local Revenues	8600-8799	2,141,763.00	-6.77%	1,996,763.00	0.00%	1,996,763.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		44,919,282.04	-12.73%	39,201,234.00	-1.19%	38,733,791.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,410,028.16		14,938,521.00
b. Step & Column Adjustment				247,648.00		252,168.00
c. Cost-of-Living Adjustment				493,665.30		0.00
d. Other Adjustments				(212,820.46)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,410,028.16	3.67%	14,938,521.00	1.69%	15,190,689.00
2. Classified Salaries						
a. Base Salaries				7,515,403.98		7,580,823.00
b. Step & Column Adjustment				63,981.00		66,105.00
c. Cost-of-Living Adjustment				482,207.73		0.00
d. Other Adjustments				(480,769.71)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,515,403.98	0.87%	7,580,823.00	0.87%	7,646,928.00
3. Employee Benefits	3000-3999	12,737,540.37	2.25%	13,024,418.00	4.15%	13,564,349.00
4. Books and Supplies	4000-4999	3,049,021.46	-55.72%	1,350,000.00	0.00%	1,350,000.00
5. Services and Other Operating Expenditures	5000-5999	4,292,252.14	-12.71%	3,746,698.00	0.00%	3,746,698.00
6. Capital Outlay	6000-6999	1,794,248.32	-72.05%	501,483.00	0.00%	501,483.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	152,000.00	0.00%	152,000.00	0.00%	152,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(42,076.00)	0.00%	(42,076.00)	0.00%	(42,076.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,908,418.43	-6.05%	41,251,867.00	2.08%	42,110,071.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,010,863.61		(2,050,633.00)		(3,376,280.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,975,671.15		10,986,534.76		8,935,901.76
2. Ending Fund Balance (Sum lines C and D1)		10,986,534.76		8,935,901.76		5,559,621.76
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	128,411.00		136,066.00		136,066.00
b. Restricted	9740	1,353,329.32		658,668.32		0.32
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		598,661.00		598,661.00
d. Assigned	9780	8,187,541.44		6,304,949.44		3,561,591.44
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,317,253.00		1,237,557.00		1,263,303.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,986,534.76		8,935,901.76		5,559,621.76

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,317,253.00		1,237,557.00		1,263,303.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,317,253.00		1,237,557.00		1,263,303.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,700.95		2,673.27		2,646.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,908,418.43		41,251,867.00		42,110,071.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,908,418.43		41,251,867.00		42,110,071.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,317,252.55		1,237,556.01		1,263,302.13
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,317,252.55		1,237,556.01		1,263,302.13
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

UNRESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date12/15/2020	(Col. 4) Total Revised 1st Int. Budget (Col. 1+2+3)	Unrestricted Projected Budget 2021-2022	Unrestricted Projected Budget 2022-2023
REVENUES							
LCFF Sources	8010-8099	$ 30,261,359	-	$ (172,938)	$ 30,088,421	$ 29,642,408	$ 29,174,965
Federal Revenue	8100-8299	-	-	-	-	$ -	$ -
Other State Revenue	8300-8599	532,400	-	(10,562)	521,838	$ 521,838	$ 521,838
Other Local Revenue	8600-8799	140,500	-	168,676	309,176	$ 309,176	$ 309,176
TOTAL REVENUES		**$ 30,934,259**	**$ -**	**$ (14,824)**	**$ 30,919,435**	**$ 30,473,422**	**$ 30,005,979**
EXPENDITURES							
Certificated Salaries	1000-1999	$ 11,504,374	$ -	$ (289,309)	$ 11,215,065	$ 11,905,752	$ 12,106,351
Classified Salaries	2000-2999	4,247,388	2,400	(312,265)	3,937,523	$ 4,458,309	$ 4,497,578
Employee Benefits	3000-3999	7,343,408	13,154	(362,118)	6,994,444	$ 8,773,663	$ 9,149,068
Books and Supplies	4000-4999	969,919	$ (15,554)	(357,996)	596,369	$ 264,052	$ 264,052
Services & Operating Expenditures	5000-5999	2,606,667	-	(122,942)	2,483,725	$ 2,168,039	$ 2,168,039
Capital Outlay	6000-6999	22,984	-	256,448	279,432	$ 78,100	$ 78,100
Other Outgo	7100-7299 7400-7499	117,000	-	-	117,000	$ 117,000	$ 117,000
Indirect/Direct Support Costs	7300-7399	(273,248)	-	212	(273,036)	$ (273,036)	$ (273,036)
TOTAL EXPENDITURES		**$ 26,538,492**	**$ -**	**$ (1,187,968)**	**$ 25,350,524**	**$ 27,491,879**	**$ 28,107,152**
OTHER FINANCING SOURCES/USES							
Contributions	8980-8999	$ (4,111,633)	$ -	$ (169,213)	$ (4,280,846)	$ (4,337,515)	$ (4,616,439)
Transfers In and Other Sources	8910-8979	$ -	$ -	$ -	$ -	0	0
Transfers Out and Other Uses	7610-7699	$ -	$ -	$ -	$ -	0	0
TOTAL EXPENDITURES AND USES		**$ 26,538,492**	**$ -**	**$ (1,187,968)**	**$ 25,350,524**	**$ 31,829,394**	**$ 32,723,591**
INCREASE (DECREASE) IN FUND BALANCE		**$ 284,134**	**$ -**	**$ 1,003,931**	**$ 1,288,065**	**$ (1,355,972)**	**$ (2,717,612)**
BEGINNING BALANCE	9791,9793,9795	$ 6,843,960	$ -	$ 1,501,181	$ 8,345,141	$ 9,633,206	$ 8,277,234
ENDING BALANCE		$ 7,128,094	$ -	$ -	$ 9,633,206	$ 8,277,234	$ 5,559,622
COMPONENTS OF ENDING BALANCE							
Nonspendable	9711-9719	$ 136,066	$ -	$ (7,655)	$ 128,411	$ 136,066.00	$ 136,066.00
Restricted	9740				$ -	$ -	$ -
Committed	9750-9760	598,661	-	-	$ -	$ 598,661.00	$ 598,661.00
Assigned	9780	5,082,911	-	858	8,187,543	$ 6,304,951.00	$ 3,561,593.00
Reserve for Economic Uncertainties	9789	1,310,456	-	6,797	1,317,253	$ 1,237,556.00	$ 1,263,302.00
Unassigned/Unappropriated	9790	$ -	$ -	$ -	$ (0)	$ 0	$ 0

***If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.**

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

RESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date12/15/2020	(Col. 4) Total Revised 1st Int. Budget (Col. 1+2+3)	Restricted Projected Budget 2021-2022	Restricted Projected Budget 2022-2023
REVENUES							
LCFF Sources	8010-8099	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue	8100-8299	7,233,935	$ -	1,262,081	8,496,016	$ 3,638,550	$ 3,638,550
Other State Revenue	8300-8599	3,704,379	-	(33,135)	3,671,244	$ 3,401,675	$ 3,401,675
Other Local Revenue	8600-8799	1,921,908	-	(89,321)	1,832,587	$ 1,687,587	$ 1,687,587
TOTAL REVENUES		**$ 12,860,222**	**$ -**	**$ 1,139,625**	**$ 13,999,847**	**$ 8,727,812**	**$ 8,727,812**
EXPENDITURES							
Certificated Salaries	1000-1999	$ 3,186,560	$ -	$ 8,402	$ 3,194,962	$ 3,032,769	$ 3,084,338
Classified Salaries	2000-2999	2,874,125	-	703,755	3,577,880	$ 3,122,514	$ 3,149,350
Employee Benefits	3000-3999	5,254,833	10,022	478,241	5,743,096	$ 4,250,755	$ 4,415,281
Books and Supplies	4000-4999	2,098,056	(10,022)	364,617	2,452,651	$ 1,085,948	$ 1,085,948
Services & Operating Expenditures	5000-5999	1,478,738	-	329,788	1,808,526	$ 1,578,659	$ 1,578,659
Capital Outlay	6000-6999	1,984,893	-	(470,077)	1,514,816	$ 423,383	$ 423,383
Other Outgo	7100-7299 7400-7499	35,000	-	-	35,000	$ 35,000	$ 35,000
Indirect/Direct Support Costs	7300-7399	231,172	-	(212)	230,960	$ 230,960	$ 230,960
TOTAL EXPENDITURES		**$ 17,143,377**	**$ -**	**$ 1,414,517**	**$ 18,557,894**	**$ 13,759,988**	**$ 14,002,919**
OTHER FINANCING SOURCES/USES							
Contributions	8980-8999	$ 4,111,633	$ -	$ 169,213	$ 4,280,846	$ 4,337,515	$ 4,616,439
Transfers In and Other Sources	8910-8979	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out and Other Uses	7610-7699	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND USES		**$ 17,143,377**	**$ -**	**$ 1,414,517**	**$ 18,557,894**	**$ 9,422,473**	**$ 9,386,480**
INCREASE (DECREASE) IN FUND BALANCE		**$ (171,522)**	**$ -**	**$ (105,679)**	**$ (277,201)**	**$ (694,661)**	**$ (658,668)**
BEGINNING BALANCE	9791,9793,9795	$ 1,367,118		$ 263,412	$ 1,630,530	$ 1,353,329	$ 658,668
ENDING BALANCE		$ 1,195,596	$ -	$ -	$ 1,353,329	$ 658,668	$ 0
COMPONENTS OF ENDING BALANCE							
Nonspendable	9711-9719	$ -	$ -	$ -	$ -	$ -	$ -
Restricted	9740	$ 1,195,596	$ -	$ -	1,353,329	$ 658,668.00	$ -
Committed	9750-9760				-	$ -	$ -
Assigned	9780				-	$ -	$ -
Reserve for Economic Uncertainties	9789				-	$ -	$ -
Unassigned/Unappropriated	9790	$ -	$ -	$ -	$ -	$ -	$ -

***If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.**

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

COMBINED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date12/15/2020	(Col. 4) Total Revised 1st Int. Budget 2020-2021	Combined Projected Budget 2021-2022	Combined Projected Budget 2021-2022
REVENUES							
LCFF Sources	8010-8099	$ 30,261,359	$ -	$ (172,938)	$ 30,088,421	$ 29,642,408	$ 29,174,965
Federal Revenue	8100-8299	$ 7,233,935	$ -	$ 1,262,081	8,496,016	$ 3,638,550	$ 3,638,550
Other State Revenue	8300-8599	$ 4,236,779	$ -	$ (43,697)	4,193,082	$ 3,923,513	$ 3,923,513
Other Local Revenue	8600-8799	$ 2,062,408	$ -	$ 79,355	2,141,763	$ 1,996,763	$ 1,996,763
TOTAL REVENUES		**$ 43,794,481**	**$ -**	**$ 1,124,801**	**$ 44,919,282**	$ 39,201,234	$ 38,733,791
EXPENDITURES							
Certificated Salaries	1000-1999	$ 14,690,934	$ -	$ (280,906)	$ 14,410,028	$ 14,938,521	$ 15,190,689
Classified Salaries	2000-2999	$ 7,121,513	$ 2,400	$ 391,490	7,515,403	$ 7,580,822	$ 7,646,927
Employee Benefits	3000-3999	$ 12,598,241	$ 23,176	$ 116,124	12,737,541	$ 13,024,418	$ 13,564,350
Books and Supplies	4000-4999	$ 3,067,975	$ (25,576)	$ 6,622	3,049,021	$ 1,350,000	$ 1,350,000
Services & Operating Expenditures	5000-5999	$ 4,085,405	$ -	$ 206,847	4,292,252	$ 3,746,698	$ 3,746,698
Capital Outlay	6000-6999	$ 2,007,877	$ -	$ (213,629)	1,794,248	$ 501,483	$ 501,483
Other Outgo	7100-7299 7400-7499	$ 152,000	$ -	$ -	152,000	$ 152,000	$ 152,000
Indirect/Direct Support Costs	7300-7399	$ (42,076)	$ -	$ 0	(42,076)	$ (42,076)	$ (42,076)
TOTAL EXPENDITURES		**$ 43,681,869**	**$ -**	**$ 226,549**	**$ 43,908,418**	$ 41,251,867	$ 42,110,071
OTHER FINANCING SOURCES/USES							
Contributions	8980-8999	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In and Other Sources	8910-8979	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out and Other Uses	7610-7699	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND USES		**$ 43,681,869**	**$ -**	**$ 226,549**	**$ 43,908,418**	$ 41,251,867	$ 42,110,071
INCREASE (DECREASE) IN FUND BALANCE		**$ 112,612**	**$ -**	**$ 898,252**	**$ 1,010,864**	$ (2,050,633)	$ (3,376,280)
BEGINNING BALANCE	9791,9793,9795	$ 8,211,078		$ 1,764,593	$ 9,975,671	$ 10,986,535	$ 8,935,903
ENDING BALANCE		$ 8,323,690	$ -	$ 2,662,845	$ 10,986,535	$ 8,935,903	$ 5,559,623
COMPONENTS OF ENDING BALANCE							
Nonspendable	9711-9719	$ 136,066	$ -	$ (7,655)	$ 128,411	$ 136,066	$ 136,066
Restricted	9740	$ 1,195,596	$ -	$ -	1,353,329	$ 658,668	$ -
Committed	9750-9760	$ 598,661	$ -	$ -	598,661	$ 598,661	$ 598,661
Assigned	9780	$ 5,082,911	$ -	$ 858	7,588,881	$ 6,304,951	$ 3,561,593
Reserve for Economic Uncertainties	9789	$ 1,310,456	$ -	$ 6,797	1,317,253	$ 1,237,556	$ 1,263,302
Unassigned/Unappropriated	9790	$ -	$ -	$ -	$ 0	$ 1	$ 1

***If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.**

Palo Verde Unified School District
Combined General Fund
Multi-Year Financial Projections 2020-2021 to 2022-2023

	Prior Year Actuals 2018-2019	Prior Year Actuals 2019-2020	Percent of Change over PY	45-Day Revision Budget 2020-2021	Percent of Change over PY	First Interim Revised Budget 2020-2021	Percent of Change over PY	Combined Projected Budget 2021-2022	Percent of Change over PY	Combined Projected Budget 2022-2023	Percent of Change over PY
REVENUES											
LCFF Sources (8010-8099)	$ 30,225,082	$ 30,947,493	2.39%	$ 30,261,359	-2.22%	$ 30,088,421	-2.78%	$ 29,642,408	-1.48%	$ 29,174,965	-1.58%
Federal (8100-8299)	$ 3,169,276	$ 3,595,128	13.44%	$ 7,233,935	101.21%	$ 8,496,016	136.32%	$ 3,638,550	-57.17%	$ 3,638,550	0.00%
State (8300-8599)	$ 1,734,846	$ 3,151,930	81.68%	$ 4,236,779	34.42%	$ 4,193,082	33.03%	$ 3,923,513	-6.43%	$ 3,923,513	0.00%
Local (8600-8799)	$ 2,045,112	$ 1,881,222	-8.01%	$ 2,062,408	9.63%	$ 2,141,763	13.85%	$ 1,996,763	-6.77%	$ 1,996,763	0.00%
Total Revenues	$ 37,174,316	$ 39,575,772	6.46%	$ 43,794,481	10.66%	$ 44,919,282	13.50%	$ 39,201,234	-12.73%	$ 38,733,791	-1.19%
EXPENDITURES											
Certificated Salaries	$ 14,383,830	$ 14,723,945	2.36%	$ 14,690,934	-0.22%	$ 14,410,028	-2.13%	$ 14,938,521	3.67%	$ 15,190,689	1.69%
Classified Salaries	$ 6,809,440	$ 6,767,867	-0.61%	$ 7,121,513	5.23%	$ 7,515,403	11.05%	$ 7,580,822	0.87%	$ 7,646,927	0.87%
Benefits	$ 9,927,589	$ 12,315,970	24.06%	$ 12,598,241	2.29%	$ 12,737,541	3.42%	$ 13,024,418	2.25%	$ 13,564,350	4.15%
Books & Supplies	$ 1,362,810	$ 1,128,014	-17.23%	$ 3,067,975	171.98%	$ 3,049,021	170.30%	$ 1,350,000	-55.72%	$ 1,350,000	0.00%
Contracts & Services	$ 3,755,335	$ 3,539,255	-5.75%	$ 4,085,405	15.43%	$ 4,292,252	21.28%	$ 3,746,698	-12.71%	$ 3,746,698	0.00%
Capital Outlay	$ 601,342	$ 38,270	-93.64%	$ 2,007,877	5146.60%	$ 1,794,248	4588.39%	$ 501,483	-72.05%	$ 501,483	0.00%
Other Outgo	$ 169,074	$ 531,558	214.39%	$ 152,000	-71.40%	$ 152,000	-71.40%	$ 152,000	0.00%	$ 152,000	0.00%
Support Costs (7400-7499)	$ -	$ (45,197)	#DIV/0!	$ (42,076)	-6.90%	$ (42,076)	-6.91%	$ (42,076)	0.00%	$ (42,076)	0.00%
Total Expenditures	$ 37,009,422	$ 38,999,684	5.38%	$ 43,681,869	12.01%	$ 43,908,418	12.59%	$ 41,251,866	-6.05%	$ 42,110,071	2.08%
OTHER SOURCES & USES											
Transfers In & Other Sources	$ -	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!
Transfers Out & Other Uses	$ -	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!
Total Expenditures & Uses	$ 37,009,422	$ 38,999,684	5.38%	$ 43,681,869	12.01%	$ 43,908,418	12.59%	$ 41,251,866	-6.05%	$ 42,110,071	2.08%
NET INCREASE (DECREASE) IN FUND BALANCE	$ 164,895	$ 576,088	249.37%	$ 112,612	-80.45%	$ 1,010,864	75.47%	$ (2,050,632)	-302.86%	$ (3,376,280)	64.65%
FUND BALANCE, RESERVES											
Beginning Balance	$ 9,037,041	$ 9,399,583	4.01%	$ 8,211,078	-12.64%	$ 9,975,671	6.13%	$ 10,986,535	10.13%	$ 8,935,903	-18.66%
Ending Balance	$ 9,201,935	$ 9,975,671	8.41%	$ 8,323,690	-16.56%	$ 10,986,535	10.13%	$ 8,935,903	-18.66%	$ 5,559,623	-37.78%
Components of Ending Fund Balance:											
Nonspendable	$136,066	$150,613		$136,066		$ 128,411		$136,066		$136,066	
Restricted	$1,541,161	$1,635,204		$1,195,596		$ 1,353,329		$ 658,668		$0	
Committed	$0	$0		$598,661		$ 598,661		$598,661		$598,661	
Assigned	$0	$0		$5,082,911		$ 7,588,881		$6,304,952		$3,561,594	
Reserve for Economic Uncertainties	$0	$0		$1,310,456		$ 1,317,253		$ 1,237,556		$ 1,263,302	
Unassigned/Unappropriated	$7,524,708	$8,189,854		$0		$ 0		($0)		$0	
Total Ending Balance	$9,201,935	$9,975,671		$8,323,690		$10,986,535		$8,935,903		$5,559,623	
% Reserve (9789 and 9790)	20.33%	21.00%		3.00%		3.00%		3.00%		3.00%	

Revised 12/15/2020

Palo Verde Unified School District
Combined General Fund

	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7100-7299 7400-7499	7300-7399	7610-7629	Total Exp Change	LCFF 80XX	Federal 81XX-82XX	State 83XX-85XX	Local 86XX-87XX	Other 89XX	Total Rev Change
2020-21 45 Day Revision	14,690,934	7,121,513	12,598,241	3,067,975	4,085,405	2,007,877	152,000	(42,076)	-	43,681,869	30,261,359	7,233,935	4,236,779	2,062,408	-	43,794,481
2020-21 First Interim Adj. Column																
LCFF Changes Per Calc.	$ -	$ -	$ -	$ (172,938)	$ -	$ -	$ -	$ -	$ -	$ (172,938)	$ (172,938)	$ -	$ -	$ -	$ -	$ (172,938)
Inc. Fed. Rev. (Carryover)	$ -	$ -	$ -	$ 935,070	$ -	$ -	$ -	$ -	$ -	$ 935,070	$ -	$ 935,070	$ -	$ -	$ -	$ 935,070
Inc. Fed. Rev. (CSI Funding)	$ -	$ -	$ -	$ 240,246	$ 100,000	$ -	$ -	$ -	$ -	$ 340,246	$ -	$ 340,246	$ -	$ -	$ -	$ 340,246
Misc. Adj. to Federal Revenue	$ -	$ -	$ -	$ (13,235)	$ -	$ -	$ -	$ -	$ -	$ (13,235)	$ -	$ (13,235)	$ -	$ -	$ -	$ (13,235)
No Kid Hungry Grant	$ -	$ -	$ -	$ 11,000	$ -	$ 9,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000
Inc. SELPA Rev. Per AB602 Proj.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,514		$ 310,514
All for One RCOE Donation	$ -	$ -	$ -	$ 95,554	$ 29,446	$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000	$ -	$ 125,000
Move Re-Dev Rev. to F40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (400,000)	$ -	$ (400,000)
Increast to MAA Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ 80,000
Revise Interest Projections	$ -	$ -	$ -	$ (45,000)	$ -	$ -	$ -	$ -	$ -	$ (45,000)	$ -	$ -	$ -	$ (45,000)	$ -	$ (45,000)
Misc. Local Rev Projections	$ -	$ -	$ -	$ (11,559)	$ -	$ -	$ -	$ -	$ -	$ (11,559)	$ -	$ -	$ -	$ (11,159)	$ -	$ (11,159)
Revise Mand. Cost/Lott/Etc.	$ -	$ -	$ -	$ (49,967)	$ -	$ -	$ -	$ -	$ -	$ (49,967)	$ -	$ -	$ (49,697)	$ -	$ -	$ (49,697)
TUPE Revenue	$ -	$ -	$ -	$ 2,600	$ 3,400	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ -	$ 6,000	$ -	$ -	$ 6,000
154.2847 to 155.2150 =.93FTE (Class)	$ -	$ 50,000	$ 33,936	$ (83,936)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inc. to Cover Classified Budget Shortage	$ -	$ 49,474	$ 17,817	$ (67,291)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Interim Adjustments	$ -	$ 292,017	$ 134,332	$ (447,113)	$ 20,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inc. 5xxx (JotForm, Frontline, Website, Etc	$ -	$ -	$ -	$ (53,237)	$ 53,237	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost of CSEA Contract	$ -	$ 2,400	$ 23,176	$ (25,576)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Increase Res 8150 Budget to Get to 3%	$ -	$ -	$ -	$ 41,000	$ -	$ -	$ -	$ -	$ -	$ 41,000	$ -	$ -	$ -	$ -	$ -	$ -
1st Interim Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Subs/Extra Duty Not Materialized	$ (280,906)	$ -	$ (69,962)	$ -	$ -	$ -	$ -	$ -	$ -	$ (350,868)	$ -	$ -	$ -	$ -	$ -	$ -
Dec.4-6xxx (Will Not Materialize)	$ -	$ -	$ -	$ (383,572)	$ -	$ (222,629)	$ -	$ -	$ -	$ (606,201)	$ -	$ -	$ -	$ -	$ -	$ -
2020-21 Projected Totals	$14,410,028	$ 7,515,404	$12,737,540	$ 3,049,021	$ 4,292,252	$ 1,794,248	$ 152,000	$ (42,076)	$ -	$ 43,908,417	$ 30,088,421	$ 8,496,016	$ 4,193,082	$ 2,141,763	$ -	$44,919,282
2021-22 Adjustments																
LCFF Revenue Changes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (446,013)	$ -	$ -	$ -	$ -	$ (446,013)
Remove 19-20 Fed. Rev. (Carryover)	$ -	$ -	$ -	$ (935,070)	$ -	$ -	$ -	$ -	$ -	$ (935,070)	$ -	$ (935,070)	$ -	$ -	$ -	$ (935,070)
Remove Fed. Rev. (CSI Funding)	$ -	$ -	$ -	$ (240,246)	$ (100,000)	$ -	$ -	$ -	$ -	$ (340,246)	$ -	$ (340,246)	$ -	$ -	$ -	$ (340,246)
Remove No Kid Hungry Grant	$ -	$ -	$ -	$ (11,000)	$ -	$ (9,000)	$ -	$ -	$ -	$ (20,000)	$ -	$ -	$ -	$ (20,000)	$ -	$ (20,000)
Remove All for One RCOE Donation	$ -	$ -	$ -	$ (95,554)	$ (29,446)	$ -	$ -	$ -	$ -	$ (125,000)	$ -	$ -	$ -	$ (125,000)	$ -	$ (125,000)
Remove TUPE Revenue	$ -	$ -	$ -	$ (2,600)	$ (3,400)	$ -	$ -	$ -	$ -	$ (6,000)	$ -	$ -	$ (6,000)	$ -	$ -	$ (6,000)
Restore Subs/Extra Duty Not Materialized	$ 280,906	$ -	$ 69,962	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,868	$ -	$ -	$ -	$ -	$ -	$ -
Remove Cares Act/ESSER Rev. / Exp.	$ -	$ -	$ -	$ (811,598)	$ (862,708)	$ (283,765)	$ -	$ -	$ -	$ (1,958,071)	$ -	$ (3,582,150)	$ (263,569)	$ -	$ -	$ (3,845,719)
Step and Column Restricted	$ 50,632	$ 26,557	$ 26,466	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,655	$ -	$ -	$ -	$ -	$ -	$ -
Step and Column UnRestricted	$ 196,955	$ 38,861	$ 58,523	$ -	$ -	$ -	$ -	$ -	$ -	$ 294,339	$ -	$ -	$ -	$ -	$ -	$ -
PERS Change Unrestricted	$ -	$ -	$ 95,377	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,377	$ -	$ -	$ -	$ -	$ -	$ -
PERS Change Restricted	$ -		$ 58,783	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,783	$ -	$ -	$ -	$ -	$ -	$ -
STRS Change Unrestricted	$ -	$ -	$ (16,870)	$ -	$ -	$ -	$ -	$ -	$ -	$ (16,870)	$ -	$ -	$ -	$ -	$ -	$ -
STRS Change Restricted	$ -	$ -	$ (5,363)	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,363)	$ -	$ -	$ -	$ -	$ -	$ -

First Int- Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - P	$ -
Adjust 4xxx-6xxx to Pre-COVID Levels	$ -	$ -	$ -	$ 397,047	$ 450,000	$(1,000,000)	$ -	$ -	$ -	$ (152,953)	$ -	$ -	$ -	$ -	$ -	$ -
2021-22 Projected Totals	**$14,938,521**	**$ 7,580,822**	**$13,024,418**	**$ 1,350,000**	**$ 3,746,698**	**$ 501,483**	**$ 152,000**	**$ (42,076)**	**$ -**	**$ 41,251,866**	**$ 29,642,408**	**$ 3,638,550**	**$ 3,923,513**	**$ 1,996,763**	**$ -**	**$39,201,234**
2022-23 Adjustments																
LCFF Revenue Changes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (467,443)	$ -	$ -	$ -	$ -	$ (467,443)
Step and Column Restricted	$ 51,569	$ 26,836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,404	$ -	$ -	$ -	$ -	$ -	$ -
Step and Column UnRestricted	$ 200,599	$ 39,269	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,868	$ -	$ -	$ -	$ -	$ -	$ -
PERS Change Unrestricted	$ -	$ -	$ 138,141	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,141	$ -	$ -	$ -	$ -	$ -	$ -
PERS Change Restricted	$ -	$ -	$ 85,227	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,227	$ -	$ -	$ -	$ -	$ -	$ -
STRS Change Unrestricted	$ -	$ -	$ 237,264	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,264	$ -	$ -	$ -	$ -	$ -	$ -
STRS Change Restricted	$ -	$ -	$ 79,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,300	$ -	$ -	$ -	$ -	$ -	$ -
2022-23 Projected Totals	**$15,190,689**	**$ 7,646,927**	**$13,564,350**	**$ 1,350,000**	**$ 3,746,698**	**$ 501,483**	**$ 152,000**	**$ (42,076)**	**$ -**	**$ 42,110,071**	**$ 29,174,965**	**$ 3,638,550**	**$ 3,923,513**	**$ 1,996,763**	**$ -**	**$38,733,791**

ATTACHMENT D

SUMMARY OF ASSUMPTIONS
2020-21 through 2022-23

School District Name Here

	2020-21	2021-22	2022-23
Budgeted CalSTRS & CalPERS Rates			
CalSTRS Percentage Rate Budgeted	16.15%	16.00%	18.10%
CalPERS Percentage Rate Budgeted	20.70%	22.84%	25.60%

One Percent Salary Change (Include Management & Confidential)			
Certificated (Salaries & Fixed Charges)	$ 190,065.42	$ 192,458.00	$ 198,812.00
Classified (Salaries & Fixed Charges)	$ 111,453.38	$ 113,838.00	$ 116,228.00

Staffing Change from Prior Year (Include New Schools Opening)			
Number of Certificated FTE (Increase/Decrease)	157.00	157.00	157.00
Number of Classified FTE (Increase/Decrease)	166.97	166.97	166.97
Certificated (Salaries only)	$ 11,666,708.00	$ 11,882,542.10	$ 12,102,369.13
Classified (Salaries only)	$ 5,822,332.25	$ 5,883,466.74	$ 5,945,243.14
Management (Salaries only)	$ 2,528,720.00	$ 2,569,053.54	$ 2,596,028.03

Number of New Schools Opening/Other			
Cost of Operations for New Schools (Objects 4XXX-6XXX)	$ -	$ -	$ -

Operating Expenditures Related to the Current Pandemic

Use the box below to describe any ongoing or one time operational expenditures related to the current pandemic incorporated into the budget and their funding source. Ex: PPE expenditures, technology needs related to online learning, costs related to changes to the district school day.

The District expects to have ongoing needs for PPE such as hand sanitizer, masks, plexi-glass and similar kinds of supplies. The District also expects to continue using technology platforms such as Zoom, JotForm, and other remote productivity options.

Contingency Plan

Use the box below to note any contingency plans, should Governor's Proposed Budget not materialize. (Ex: COLA, STRS rates, etc.)

The District will closely examine staffing levels/ratios and look for ways to reduce personnel costs without significantly impacting student services. The District will also utilize its ending funds balance to cover any deficits in the budget.

COLLECTIVE BARGAINING AGREEMENT SURVEY

Please note that this is a survey document only for the Second Interim review letters and does not replace the requirement to make the Disclosure of Collective Bargaining Agreement available to the public for review, and to submit to the County Superintendent of Schools at least ten (10) working days prior to the date the governing board plans to act on the proposed agreement.

Certificated Bargaining Unit

- [X] As of the First Interim board date, the district is not settled with the Certificated bargaining unit for the 2020-21 fiscal year.
- [ ] As of the First Interim board date, the district is settled with the Certificated bargaining unit for the 2020-21 fiscal year.

If settled, please provide a summary of the agreement with the Certificated bargaining unit below:

Classified Bargaining Unit

- [ ] As of the First Interim board date, the district is not settled with the Classified bargaining unit for the 2020-21 fiscal year.
- [X] As of the First Interim board date, the district is settled with the Classified bargaining unit for the 2020-21 fiscal year.

If settled, please provide a summary of the agreement with the Classified bargaining unit below:

Please see the AB1200 Disclosure that accompanied the First Interim Report.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	27,850,892.00	30,261,359.00	7,784,431.97	30,088,421.00	(172,938.00)	-0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	532,400.00	532,400.00	0.00	521,838.00	(10,562.00)	-2.0%
4) Other Local Revenue		8600-8799	140,500.00	140,500.00	181,566.94	309,176.00	168,676.00	120.1%
5) TOTAL, REVENUES			28,523,792.00	30,934,259.00	7,965,998.91	30,919,435.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,504,374.00	11,196,086.70	2,940,774.20	11,215,065.70	(18,979.00)	-0.2%
2) Classified Salaries		2000-2999	4,247,388.00	4,107,963.27	1,038,797.30	3,937,523.27	170,440.00	4.1%
3) Employee Benefits		3000-3999	7,343,408.00	7,415,896.27	2,407,442.16	6,994,444.27	421,452.00	5.7%
4) Books and Supplies		4000-4999	969,919.00	715,761.69	69,697.81	596,369.69	119,392.00	16.7%
5) Services and Other Operating Expenditures		5000-5999	2,606,667.00	2,461,467.47	976,271.92	2,483,725.47	(22,258.00)	-0.9%
6) Capital Outlay		6000-6999	22,984.00	7,579.07	0.00	279,432.07	(271,853.00)	-3586.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	117,000.00	117,000.00	20,500.00	117,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(273,248.00)	(273,166.00)	0.00	(273,036.00)	(130.00)	0.0%
9) TOTAL, EXPENDITURES			26,538,492.00	25,748,588.47	7,453,483.39	25,350,524.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,985,300.00	5,185,670.53	512,515.52	5,568,910.53		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,111,633.00)	(4,156,633.00)	0.00	(4,280,846.00)	(124,213.00)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,111,633.00)	(4,156,633.00)	0.00	(4,280,846.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,126,333.00)	1,029,037.53	512,515.52	1,288,064.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,843,960.00	8,345,140.91		8,345,140.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,843,960.00	8,345,140.91		8,345,140.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,843,960.00	8,345,140.91		8,345,140.91		
2) Ending Balance, June 30 (E + F1e)			4,717,627.00	9,374,178.44		9,633,205.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	112,411.00	112,411.00		112,411.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,314,216.00	7,970,767.44		8,187,541.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,275,000.00	1,275,000.00		1,317,253.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,461,614.00	22,849,127.00	5,798,148.00	19,786,057.00	(3,063,070.00)	-13.4%
Education Protection Account State Aid - Current Year		8012	3,447,316.00	2,322,089.00	1,352,297.00	5,264,697.00	2,942,608.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	62,784.24	0.00	62,784.24	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	62,773.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,461,808.00	6,467,542.70	0.00	6,467,542.70	0.00	0.0%
Unsecured Roll Taxes		8042	266,712.00	266,711.77	252,751.50	266,711.77	0.00	0.0%
Prior Years' Taxes		8043	363,603.00	363,602.72	358,294.43	363,602.72	0.00	0.0%
Supplemental Taxes		8044	98,626.00	91,549.30	16,050.64	91,549.30	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(685,955.00)	(663,823.82)	6,890.40	(663,823.82)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	216,178.00	445,249.09	0.00	445,249.09	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,692,675.00	32,204,832.00	7,784,431.97	32,084,370.00	(120,462.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,841,783.00)	(1,943,473.00)	0.00	(1,995,949.00)	(52,476.00)	2.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,850,892.00	30,261,359.00	7,784,431.97	30,088,421.00	(172,938.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	115,000.00	115,000.00	0.00	112,623.00	(2,377.00)	-2.1%
Lottery - Unrestricted and Instructional Materials		8560	417,399.00	417,399.00	0.00	409,215.00	(8,184.00)	-2.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1.00	1.00	0.00	0.00	(1.00)	-100.0%
TOTAL, OTHER STATE REVENUE			532,400.00	532,400.00	0.00	521,838.00	(10,562.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,188.15	7,000.00	7,000.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	92,000.00	92,000.00	1,237.64	47,000.00	(45,000.00)	-48.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	48,500.00	48,500.00	178,141.15	255,176.00	206,676.00	426.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,500.00	140,500.00	181,566.94	309,176.00	168,676.00	120.1%
TOTAL, REVENUES			28,523,792.00	30,934,259.00	7,965,998.91	30,919,435.00	(14,824.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	9,200,163.00	8,718,086.12	2,242,995.03	8,572,313.12	145,773.00	1.7%
Certificated Pupil Support Salaries		1200	607,101.00	707,113.88	168,491.93	782,317.88	(75,204.00)	-10.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,520,060.00	1,513,739.02	463,555.42	1,603,287.02	(89,548.00)	-5.9%
Other Certificated Salaries		1900	177,050.00	257,147.68	65,731.82	257,147.68	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,504,374.00	11,196,086.70	2,940,774.20	11,215,065.70	(18,979.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	182,652.00	194,836.79	29,349.89	180,188.79	14,648.00	7.5%
Classified Support Salaries		2200	2,098,428.00	1,966,101.40	506,006.93	1,810,309.40	155,792.00	7.9%
Classified Supervisors' and Administrators' Salaries		2300	125,406.00	127,944.74	37,949.41	127,944.74	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,368,560.00	1,366,651.50	372,829.24	1,366,651.50	0.00	0.0%
Other Classified Salaries		2900	472,342.00	452,428.84	92,661.83	452,428.84	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,247,388.00	4,107,963.27	1,038,797.30	3,937,523.27	170,440.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,803,125.00	1,813,367.66	469,607.89	1,822,866.66	(9,499.00)	-0.5%
PERS		3201-3202	891,602.00	846,148.66	213,246.88	706,985.66	139,163.00	16.4%
OASDI/Medicare/Alternative		3301-3302	493,385.00	477,544.96	117,945.24	463,192.96	14,352.00	3.0%
Health and Welfare Benefits		3401-3402	3,009,373.00	3,141,235.83	1,322,700.51	2,875,190.83	266,045.00	8.5%
Unemployment Insurance		3501-3502	7,864.00	21,659.30	37.73	21,673.30	(14.00)	-0.1%
Workers' Compensation		3601-3602	905,723.00	888,825.28	230,046.88	878,115.28	10,710.00	1.2%
OPEB, Allocated		3701-3702	232,336.00	227,114.58	51,853.37	226,419.58	695.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	2,003.66	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,343,408.00	7,415,896.27	2,407,442.16	6,994,444.27	421,452.00	5.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	441.00	628.25	0.00	628.25	0.00	0.0%
Materials and Supplies		4300	940,286.00	693,683.77	67,365.97	573,308.77	120,375.00	17.4%
Noncapitalized Equipment		4400	29,192.00	21,449.67	2,331.84	22,432.67	(983.00)	-4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			969,919.00	715,761.69	69,697.81	596,369.69	119,392.00	16.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,184.00	22,111.09	(166.00)	21,992.09	119.00	0.5%
Dues and Memberships		5300	13,548.00	17,304.31	14,283.43	17,304.31	0.00	0.0%
Insurance		5400-5450	300,000.00	298,668.37	298,309.00	298,668.37	0.00	0.0%
Operations and Housekeeping Services		5500	1,161,575.00	1,055,656.27	392,366.13	1,055,656.27	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	135,047.00	130,750.39	25,242.52	130,750.39	0.00	0.0%
Transfers of Direct Costs		5710	(33,539.00)	(31,039.00)	0.00	(31,039.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(267.00)	(267.00)	0.00	(267.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	966,401.00	791,410.76	196,798.93	784,341.76	7,069.00	0.9%
Communications		5900	35,718.00	176,872.28	49,437.91	206,318.28	(29,446.00)	-16.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,606,667.00	2,461,467.47	976,271.92	2,483,725.47	(22,258.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	23,900.00	(23,900.00)	New
Equipment Replacement		6500	22,984.00	7,579.07	0.00	255,532.07	(247,953.00)	-3271.5%
TOTAL, CAPITAL OUTLAY			22,984.00	7,579.07	0.00	279,432.07	(271,853.00)	-3586.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	117,000.00	117,000.00	20,500.00	117,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			117,000.00	117,000.00	20,500.00	117,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(231,172.00)	(231,090.00)	0.00	(230,960.00)	(130.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(273,248.00)	(273,166.00)	0.00	(273,036.00)	(130.00)	0.0%
TOTAL, EXPENDITURES			26,538,492.00	25,748,588.47	7,453,483.39	25,350,524.47	398,064.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,111,633.00)	(4,156,633.00)	0.00	(4,280,846.00)	(124,213.00)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,111,633.00)	(4,156,633.00)	0.00	(4,280,846.00)	(124,213.00)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,111,633.00)	(4,156,633.00)	0.00	(4,280,846.00)	(124,213.00)	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,229,248.00	8,466,612.04	3,136,054.43	8,496,016.04	29,404.00	0.3%
3) Other State Revenue		8300-8599	3,416,730.00	3,710,887.00	484,825.00	3,671,244.00	(39,643.00)	-1.1%
4) Other Local Revenue		8600-8799	1,912,908.00	1,941,908.00	459,160.49	1,832,587.00	(109,321.00)	-5.6%
5) TOTAL, REVENUES			11,558,886.00	14,119,407.04	4,080,039.92	13,999,847.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,229,559.00	3,378,614.46	864,013.51	3,194,962.46	183,652.00	5.4%
2) Classified Salaries		2000-2999	2,875,839.00	3,365,461.71	771,816.23	3,577,880.71	(212,419.00)	-6.3%
3) Employee Benefits		3000-3999	4,954,361.00	5,742,803.10	1,022,931.42	5,743,096.10	(293.00)	0.0%
4) Books and Supplies		4000-4999	1,591,618.00	2,687,919.77	320,826.52	2,452,651.77	235,268.00	8.8%
5) Services and Other Operating Expenditures		5000-5999	1,443,033.00	1,809,756.67	679,147.97	1,808,526.67	1,230.00	0.1%
6) Capital Outlay		6000-6999	1,481,459.00	1,232,251.25	18,468.84	1,514,816.25	(282,565.00)	-22.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	231,172.00	231,090.00	0.00	230,960.00	130.00	0.1%
9) TOTAL, EXPENDITURES			15,842,041.00	18,482,896.96	3,677,204.49	18,557,893.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,283,155.00)	(4,363,489.92)	402,835.43	(4,558,046.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,111,633.00	4,156,633.00	0.00	4,280,846.00	124,213.00	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,111,633.00	4,156,633.00	0.00	4,280,846.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,522.00)	(206,856.92)	402,835.43	(277,200.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,367,118.00	1,630,530.24		1,630,530.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,367,118.00	1,630,530.24		1,630,530.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,367,118.00	1,630,530.24		1,630,530.24		
2) Ending Balance, June 30 (E + F1e)			1,195,596.00	1,423,673.32		1,353,329.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,195,596.00	1,423,673.32		1,353,329.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	536,581.00	539,506.18	0.00	543,067.18	3,561.00	0.7%
Special Education Discretionary Grants		8182	11,175.00	11,175.00	0.00	11,169.00	(6.00)	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,015,858.00	1,510,833.31	181,964.00	1,846,022.31	335,189.00	22.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	133,072.00	133,072.00	43,008.00	172,030.00	38,958.00	29.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,961.00	4,026.11	908.00	1,065.11	(2,961.00)	-73.5%
Title III, Part A, English Learner Program	4203	8290	31,365.00	89,688.45	4,535.00	87,495.45	(2,193.00)	-2.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	124,696.00	842,723.26	54,874.00	500,088.26	(342,635.00)	-40.7%
Career and Technical Education	3500-3599	8290	32,626.00	40,260.00	0.00	40,260.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,340,914.00	5,295,327.73	2,850,765.43	5,294,818.73	(509.00)	0.0%
TOTAL, FEDERAL REVENUE			6,229,248.00	8,466,612.04	3,136,054.43	8,496,016.04	29,404.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	123,902.00	123,902.00	34,692.00	123,902.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	147,317.00	147,317.00	0.00	133,677.00	(13,640.00)	-9.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,145,511.00	3,433,668.00	450,133.00	3,407,665.00	(26,003.00)	-0.8%
TOTAL, OTHER STATE REVENUE			3,416,730.00	3,710,887.00	484,825.00	3,671,244.00	(39,643.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	273,812.00	302,812.00	(134,281.51)	282,977.00	(19,835.00)	-6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,239,096.00	1,239,096.00	593,442.00	1,549,610.00	310,514.00	25.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,912,908.00	1,941,908.00	459,160.49	1,832,587.00	(109,321.00)	-5.6%
TOTAL, REVENUES			11,558,886.00	14,119,407.04	4,080,039.92	13,999,847.04	(119,560.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,360,605.00	2,382,104.11	624,873.40	2,387,104.11	(5,000.00)	-0.2%
Certificated Pupil Support Salaries		1200	600,670.00	650,024.03	146,609.50	550,920.03	99,104.00	15.2%
Certificated Supervisors' and Administrators' Salaries		1300	116,887.00	241,502.05	67,719.50	151,954.05	89,548.00	37.1%
Other Certificated Salaries		1900	151,397.00	104,984.27	24,811.11	104,984.27	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,229,559.00	3,378,614.46	864,013.51	3,194,962.46	183,652.00	5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,941,945.00	2,164,451.62	481,720.14	2,167,258.62	(2,807.00)	-0.1%
Classified Support Salaries		2200	334,304.00	365,456.41	124,465.41	575,068.41	(209,612.00)	-57.4%
Classified Supervisors' and Administrators' Salaries		2300	44,453.00	44,453.00	12,885.25	44,453.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	287,725.00	339,682.52	82,336.00	339,682.52	0.00	0.0%
Other Classified Salaries		2900	267,412.00	451,418.16	70,409.43	451,418.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,875,839.00	3,365,461.71	771,816.23	3,577,880.71	(212,419.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,264,716.00	2,385,333.53	138,135.34	2,360,349.53	24,984.00	1.0%
PERS		3201-3202	593,834.00	768,652.24	120,810.91	811,834.24	(43,182.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	266,132.00	355,452.16	68,600.87	368,557.16	(13,105.00)	-3.7%
Health and Welfare Benefits		3401-3402	1,385,513.00	1,707,595.48	575,899.92	1,674,885.48	32,710.00	1.9%
Unemployment Insurance		3501-3502	3,049.00	3,620.66	789.50	3,639.66	(19.00)	-0.5%
Workers' Compensation		3601-3602	351,061.00	416,662.63	94,566.20	418,011.63	(1,349.00)	-0.3%
OPEB, Allocated		3701-3702	90,056.00	105,486.40	24,128.68	105,818.40	(332.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,954,361.00	5,742,803.10	1,022,931.42	5,743,096.10	(293.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	202,400.00	286,216.72	50,110.82	272,576.72	13,640.00	4.8%
Books and Other Reference Materials		4200	960.00	8,818.00	582.75	8,818.00	0.00	0.0%
Materials and Supplies		4300	1,001,331.00	2,082,511.95	145,700.09	1,813,734.95	268,777.00	12.9%
Noncapitalized Equipment		4400	386,127.00	309,573.10	124,432.86	356,722.10	(47,149.00)	-15.2%
Food		4700	800.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,591,618.00	2,687,919.77	320,826.52	2,452,651.77	235,268.00	8.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,488.00	45,068.10	3,700.00	43,199.10	1,869.00	4.1%
Dues and Memberships		5300	4,029.00	4,479.00	1,750.00	4,479.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,200.00	39,200.00	15,590.41	39,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,900.00	197,849.01	77,501.72	197,849.01	0.00	0.0%
Transfers of Direct Costs		5710	33,539.00	31,039.00	0.00	31,039.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,016,477.00	1,442,542.11	575,188.21	1,443,181.11	(639.00)	0.0%
Communications		5900	125,400.00	49,579.45	5,417.63	49,579.45	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,443,033.00	1,809,756.67	679,147.97	1,808,526.67	1,230.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,535.00	59,535.00	14,868.84	59,535.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	260,000.00	18,932.89	0.00	335,022.89	(316,090.00)	-1669.5%
Equipment Replacement		6500	1,161,924.00	1,153,783.36	3,600.00	1,120,258.36	33,525.00	2.9%
TOTAL, CAPITAL OUTLAY			1,481,459.00	1,232,251.25	18,468.84	1,514,816.25	(282,565.00)	-22.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	231,172.00	231,090.00	0.00	230,960.00	130.00	0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			231,172.00	231,090.00	0.00	230,960.00	130.00	0.1%
TOTAL, EXPENDITURES			15,842,041.00	18,482,896.96	3,677,204.49	18,557,893.96	(74,997.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,111,633.00	4,156,633.00	0.00	4,280,846.00	124,213.00	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,111,633.00	4,156,633.00	0.00	4,280,846.00	124,213.00	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,111,633.00	4,156,633.00	0.00	4,280,846.00	(124,213.00)	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	27,850,892.00	30,261,359.00	7,784,431.97	30,088,421.00	(172,938.00)	-0.6%
2) Federal Revenue		8100-8299	6,229,248.00	8,466,612.04	3,136,054.43	8,496,016.04	29,404.00	0.3%
3) Other State Revenue		8300-8599	3,949,130.00	4,243,287.00	484,825.00	4,193,082.00	(50,205.00)	-1.2%
4) Other Local Revenue		8600-8799	2,053,408.00	2,082,408.00	640,727.43	2,141,763.00	59,355.00	2.9%
5) TOTAL, REVENUES			40,082,678.00	45,053,666.04	12,046,038.83	44,919,282.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,733,933.00	14,574,701.16	3,804,787.71	14,410,028.16	164,673.00	1.1%
2) Classified Salaries		2000-2999	7,123,227.00	7,473,424.98	1,810,613.53	7,515,403.98	(41,979.00)	-0.6%
3) Employee Benefits		3000-3999	12,297,769.00	13,158,699.37	3,430,373.58	12,737,540.37	421,159.00	3.2%
4) Books and Supplies		4000-4999	2,561,537.00	3,403,681.46	390,524.33	3,049,021.46	354,660.00	10.4%
5) Services and Other Operating Expenditures		5000-5999	4,049,700.00	4,271,224.14	1,655,419.89	4,292,252.14	(21,028.00)	-0.5%
6) Capital Outlay		6000-6999	1,504,443.00	1,239,830.32	18,468.84	1,794,248.32	(554,418.00)	-44.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	152,000.00	152,000.00	20,500.00	152,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,380,533.00	44,231,485.43	11,130,687.88	43,908,418.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,297,855.00)	822,180.61	915,350.95	1,010,863.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,297,855.00)	822,180.61	915,350.95	1,010,863.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,211,078.00	9,975,671.15		9,975,671.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,211,078.00	9,975,671.15		9,975,671.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,211,078.00	9,975,671.15		9,975,671.15		
2) Ending Balance, June 30 (E + F1e)			5,913,223.00	10,797,851.76		10,986,534.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	112,411.00	112,411.00		112,411.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,195,596.00	1,423,673.32		1,353,329.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,314,216.00	7,970,767.44		8,187,541.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,275,000.00	1,275,000.00		1,317,253.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,461,614.00	22,849,127.00	5,798,148.00	19,786,057.00	(3,063,070.00)	-13.4%
Education Protection Account State Aid - Current Year		8012	3,447,316.00	2,322,089.00	1,352,297.00	5,264,697.00	2,942,608.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	62,784.24	0.00	62,784.24	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	62,773.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,461,808.00	6,467,542.70	0.00	6,467,542.70	0.00	0.0%
Unsecured Roll Taxes		8042	266,712.00	266,711.77	252,751.50	266,711.77	0.00	0.0%
Prior Years' Taxes		8043	363,603.00	363,602.72	358,294.43	363,602.72	0.00	0.0%
Supplemental Taxes		8044	98,626.00	91,549.30	16,050.64	91,549.30	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(685,955.00)	(663,823.82)	6,890.40	(663,823.82)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	216,178.00	445,249.09	0.00	445,249.09	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,692,675.00	32,204,832.00	7,784,431.97	32,084,370.00	(120,462.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,841,783.00)	(1,943,473.00)	0.00	(1,995,949.00)	(52,476.00)	2.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,850,892.00	30,261,359.00	7,784,431.97	30,088,421.00	(172,938.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	536,581.00	539,506.18	0.00	543,067.18	3,561.00	0.7%
Special Education Discretionary Grants		8182	11,175.00	11,175.00	0.00	11,169.00	(6.00)	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,015,858.00	1,510,833.31	181,964.00	1,846,022.31	335,189.00	22.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	133,072.00	133,072.00	43,008.00	172,030.00	38,958.00	29.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,961.00	4,026.11	908.00	1,065.11	(2,961.00)	-73.5%
Title III, Part A, English Learner Program	4203	8290	31,365.00	89,688.45	4,535.00	87,495.45	(2,193.00)	-2.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	124,696.00	842,723.26	54,874.00	500,088.26	(342,635.00)	-40.7%
Career and Technical Education	3500-3599	8290	32,626.00	40,260.00	0.00	40,260.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,340,914.00	5,295,327.73	2,850,765.43	5,294,818.73	(509.00)	0.0%
TOTAL, FEDERAL REVENUE			6,229,248.00	8,466,612.04	3,136,054.43	8,496,016.04	29,404.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	123,902.00	123,902.00	34,692.00	123,902.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	115,000.00	115,000.00	0.00	112,623.00	(2,377.00)	-2.1%
Lottery - Unrestricted and Instructional Materi		8560	564,716.00	564,716.00	0.00	542,892.00	(21,824.00)	-3.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,145,512.00	3,433,669.00	450,133.00	3,407,665.00	(26,004.00)	-0.8%
TOTAL, OTHER STATE REVENUE			3,949,130.00	4,243,287.00	484,825.00	4,193,082.00	(50,205.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,188.15	7,000.00	7,000.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	92,000.00	92,000.00	1,237.64	47,000.00	(45,000.00)	-48.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	322,312.00	351,312.00	43,859.64	538,153.00	186,841.00	53.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,239,096.00	1,239,096.00	593,442.00	1,549,610.00	310,514.00	25.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,053,408.00	2,082,408.00	640,727.43	2,141,763.00	59,355.00	2.9%
TOTAL, REVENUES			40,082,678.00	45,053,666.04	12,046,038.83	44,919,282.04	(134,384.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,560,768.00	11,100,190.23	2,867,868.43	10,959,417.23	140,773.00	1.3%
Certificated Pupil Support Salaries		1200	1,207,771.00	1,357,137.91	315,101.43	1,333,237.91	23,900.00	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,636,947.00	1,755,241.07	531,274.92	1,755,241.07	0.00	0.0%
Other Certificated Salaries		1900	328,447.00	362,131.95	90,542.93	362,131.95	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,733,933.00	14,574,701.16	3,804,787.71	14,410,028.16	164,673.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,124,597.00	2,359,288.41	511,070.03	2,347,447.41	11,841.00	0.5%
Classified Support Salaries		2200	2,432,732.00	2,331,557.81	630,472.34	2,385,377.81	(53,820.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	169,859.00	172,397.74	50,834.66	172,397.74	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,656,285.00	1,706,334.02	455,165.24	1,706,334.02	0.00	0.0%
Other Classified Salaries		2900	739,754.00	903,847.00	163,071.26	903,847.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,123,227.00	7,473,424.98	1,810,613.53	7,515,403.98	(41,979.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,067,841.00	4,198,701.19	607,743.23	4,183,216.19	15,485.00	0.4%
PERS		3201-3202	1,485,436.00	1,614,800.90	334,057.79	1,518,819.90	95,981.00	5.9%
OASDI/Medicare/Alternative		3301-3302	759,517.00	832,997.12	186,546.11	831,750.12	1,247.00	0.1%
Health and Welfare Benefits		3401-3402	4,394,886.00	4,848,831.31	1,898,600.43	4,550,076.31	298,755.00	6.2%
Unemployment Insurance		3501-3502	10,913.00	25,279.96	827.23	25,312.96	(33.00)	-0.1%
Workers' Compensation		3601-3602	1,256,784.00	1,305,487.91	324,613.08	1,296,126.91	9,361.00	0.7%
OPEB, Allocated		3701-3702	322,392.00	332,600.98	75,982.05	332,237.98	363.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	2,003.66	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,297,769.00	13,158,699.37	3,430,373.58	12,737,540.37	421,159.00	3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	202,400.00	286,216.72	50,110.82	272,576.72	13,640.00	4.8%
Books and Other Reference Materials		4200	1,401.00	9,446.25	582.75	9,446.25	0.00	0.0%
Materials and Supplies		4300	1,941,617.00	2,776,195.72	213,066.06	2,387,043.72	389,152.00	14.0%
Noncapitalized Equipment		4400	415,319.00	331,022.77	126,764.70	379,154.77	(48,132.00)	-14.5%
Food		4700	800.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,561,537.00	3,403,681.46	390,524.33	3,049,021.46	354,660.00	10.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	66,672.00	67,179.19	3,534.00	65,191.19	1,988.00	3.0%
Dues and Memberships		5300	17,577.00	21,783.31	16,033.43	21,783.31	0.00	0.0%
Insurance		5400-5450	300,000.00	298,668.37	298,309.00	298,668.37	0.00	0.0%
Operations and Housekeeping Services		5500	1,200,775.00	1,094,856.27	407,956.54	1,094,856.27	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,947.00	328,599.40	102,744.24	328,599.40	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(267.00)	(267.00)	0.00	(267.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,982,878.00	2,233,952.87	771,987.14	2,227,522.87	6,430.00	0.3%
Communications		5900	161,118.00	226,451.73	54,855.54	255,897.73	(29,446.00)	-13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,049,700.00	4,271,224.14	1,655,419.89	4,292,252.14	(21,028.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,535.00	59,535.00	14,868.84	59,535.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	260,000.00	18,932.89	0.00	358,922.89	(339,990.00)	-1795.8%
Equipment Replacement		6500	1,184,908.00	1,161,362.43	3,600.00	1,375,790.43	(214,428.00)	-18.5%
TOTAL, CAPITAL OUTLAY			1,504,443.00	1,239,830.32	18,468.84	1,794,248.32	(554,418.00)	-44.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	152,000.00	152,000.00	20,500.00	152,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			152,000.00	152,000.00	20,500.00	152,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
TOTAL, EXPENDITURES			42,380,533.00	44,231,485.43	11,130,687.88	43,908,418.43	323,067.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	131,427.16
6300	Lottery: Instructional Materials	301,081.55
6500	Special Education	16,567.26
7311	Classified School Employee Professional De	23,645.00
8150	Ongoing & Major Maintenance Account (RM/	340,162.47
9010	Other Restricted Local	540,445.88
Total, Restricted Balance		1,353,329.32

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: ____________________ Date: 12-15-20
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2020 Signed: ____________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Meliton Sanchez III Telephone: (760) 922-4164, Ext: 1230

Title: Assistant Superintendent, Business Services E-mail: meliton.sanchez@pvusd.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,728.10	2,728.10	2,700.55	2,728.10	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,728.10	2,728.10	2,700.55	2,728.10	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	6.10	6.10	6.10	6.10	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.10	6.10	6.10	6.10	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,734.20	2,734.20	2,706.65	2,734.20	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.40	0.04	0.04	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.40	0.04	0.04	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.40	0.04	0.04	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.40	0.04	0.04	0%

LCFF Calculator Universal Assumptions
Palo Verde Unified (67181) - 2020-2021 First Interim Projection

LEA: **Palo Verde Unified**
District

5 digit District code or 7 digit School code *(from the CDS code)*
Did the CDS code exist in 2012-13? *(for calculation of EPA only)*
First LCFF certification year *(clears prior years on the Calculator tab)*

Projection Title: **2020-2021 First Interim Projection**

Projection Date: 11/25/20

	2019-20	2020-21	2021-22	2022-23
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	3.26%	0.00%	0.00%	0.00%
Statutory COLA	*3.26%*	*2.31%*	*2.48%*	*3.26%*
Augmentation/(COLA Suspension)	*0.00%*	*-2.31%*	*-2.48%*	*-3.26%*
Base Grant Proration Factor	0.00%	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	0.00%	*0.00%*	*0.00%*	*0.00%*
LCFF Gap Closed Percentage *(prefilled as calculated by the Department of Finance, DOF)*	100.00%	100.00%	100.00%	100.00%
Statewide 90th percentile rate *(used in Economic Recovery Target, ERT, calculation only)*	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	16.08698870%	36.47%	19.00%	19.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	16.08698870%	36.47%	19.00%	19.00%
Historical Difference in EPA Rates between Annual & P-2				
Local EPA Accrual		$ -	$ -	$ -

PER ADA FUNDING LEVELS *(calculated at TARGET)*

Base, Supplemental and Concentration Rate per ADA	2019-20	2020-21	2021-22	2022-23
Grades TK-3	$ 10,661.49	$ 10,618.04	$ 10,563.28	$ 10,498.40
Grades 4-6	$ 9,802.60	$ 9,762.65	$ 9,712.30	$ 9,652.65
Grades 7-8	$ 10,093.49	$ 10,052.36	$ 10,000.52	$ 9,939.09
Grades 9-12	$ 12,001.85	$ 11,952.94	$ 11,891.30	$ 11,818.26
Base Grants				
Grades TK-3	$ 7,702	$ 7,702	$ 7,702	$ 7,702
Grades 4-6	$ 7,818	$ 7,818	$ 7,818	$ 7,818
Grades 7-8	$ 8,050	$ 8,050	$ 8,050	$ 8,050
Grades 9-12	$ 9,329	$ 9,329	$ 9,329	$ 9,329
Grade Span Adjustment				
Grades TK-3	$ 801	$ 801	$ 801	$ 801
Grades 9-12	$ 243	$ 243	$ 243	$ 243

LEA: **Palo Verde Unified**
District

5 digit District code or 7 digit School code *(from the CDS code)*
Did the CDS code exist in 2012-13? *(for calculation of EPA only)*
First LCFF certification year *(clears prior years on the Calculator tab)*

Projection Title: **2020-2021 First Interim Projection**

Projection Date: 11/25/20

	2019-20	2020-21	2021-22	2022-23
Prorated Base, Supplemental and Concentration Rate per ADA				
Grades TK-3		$ 8,503	$ 8,503	$ 8,503
Grades 4-6		$ 7,818	$ 7,818	$ 7,818
Grades 7-8		$ 8,050	$ 8,050	$ 8,050
Grades 9-12		$ 9,572	$ 9,572	$ 9,572
Prorated Base Grants				
Grades TK-3	$ 7,702	$ 7,702	$ 7,702	$ 7,702
Grades 4-6	$ 7,818	$ 7,818	$ 7,818	$ 7,818
Grades 7-8	$ 8,050	$ 8,050	$ 8,050	$ 8,050
Grades 9-12	$ 9,329	$ 9,329	$ 9,329	$ 9,329
Prorated Grade Span Adjustment				
Grades TK-3	$ 801	$ 801	$ 801	$ 801
Grades 9-12	$ 243	$ 243	$ 243	$ 243
Necessary Small School Selection *(if applicable)*				
NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions
Palo Verde Unified (67181) - 2020-2021 First Interim Projection

LEA: **Palo Verde Unified**
District

5 digit District code or 7 digit School code *(from the CDS code)*
Did the CDS code exist in 2012-13? *(for calculation of EPA only)*
First LCFF certification year *(clears prior years on the Calculator tab)*

Projection Title: **2020-2021 First Interim Projection**

Projection Date: 11/25/20

	2019-20	2020-21	2021-22	2022-23
Supplemental Grant	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP				
Grades TK-3	$ 1,701	$ 1,701	$ 1,701	$ 1,701
Grades 4-6	$ 1,564	$ 1,564	$ 1,564	$ 1,564
Grades 7-8	$ 1,610	$ 1,610	$ 1,610	$ 1,610
Grades 9-12	$ 1,914	$ 1,914	$ 1,914	$ 1,914
Actual - 1.00 ADA, Local UPP as follows:	*75.55%*	*74.82%*	*73.90%*	*72.81%*
Grades TK-3	$ 1,285	$ 1,272	$ 1,257	$ 1,238
Grades 4-6	$ 1,181	$ 1,170	$ 1,156	$ 1,138
Grades 7-8	$ 1,216	$ 1,205	$ 1,190	$ 1,172
Grades 9-12	$ 1,446	$ 1,432	$ 1,415	$ 1,394
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP				
Grades TK-3	$ 4,252	$ 4,252	$ 4,252	$ 4,252
Grades 4-6	$ 3,909	$ 3,909	$ 3,909	$ 3,909
Grades 7-8	$ 4,025	$ 4,025	$ 4,025	$ 4,025
Grades 9-12	$ 4,786	$ 4,786	$ 4,786	$ 4,786
Actual - 1.00 ADA, Local UPP >55% as follows:	*20.5500%*	*19.8200%*	*18.9000%*	*17.8100%*
Grades TK-3	$ 874	$ 843	$ 804	$ 757
Grades 4-6	$ 803	$ 775	$ 739	$ 696
Grades 7-8	$ 827	$ 798	$ 761	$ 717
Grades 9-12	$ 984	$ 949	$ 905	$ 852

STATE FUNDING INCORPORATED INTO LCFF

Palo Verde Unified (67181) - 2020-2021 First Interim Projection 11/25/20

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
	2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	3,316.69	-	3,316.69
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-	-	-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-	-	-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	3,316.69	-	3,316.69
	2012-13 Revenue Limit Data Elements				
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	$ 6,733.87	$ -	$ 6,733.87
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	$ -	$ -	$ -
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	$ 6,733.87	$ -	$ 6,733.87
	2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)				
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	$ -	$ -	$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	$ -	$ -	$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	$ -	$ -	$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	$ -	$ -	$ -
	2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)				
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	$ 187,519	$ -	$ 187,519
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	$ -	$ -	$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	$ -	$ -	$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	$ 37,712	$ -	$ 37,712
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	$ 149,807	$ -	$ 149,807
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	**Rate 1: Floor BRL Rate per ADA** Deficited BRL per ADA (B-3 * B-13)	$ 5,234.10	$ -	$ 5,234.10
C-2	2012-13 Adj DI RL /ADA Rate	**Rate 2: Floor Other BRL per ADA** Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	$ 45.17	$ -	$ 45.17
C-3	2012-13 Adj DI RL /ADA Rate	**Rate 3: Minimum State Aid Funding per ADA** Adjusted RL per ADA for Min. State Aid (((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	$ 5,279.27	$ -	$ 5,279.27
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	$ -	$ -	$ -
Necessary Small School Data					
	N/A	Necessary Small School Add-on Amount	$ 332.55	-	$ 332.55
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	$ -	-	$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	$ 17,509,702	$ -	$ 17,509,702
E-2	Sch District Revenue Limit	Local Revenue	$ 8,484,399	$ -	$ 8,484,399
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	$ -	$ -	$ -
State Aid for Revenue Limit					**9,025,303**

	B	C	D	F	G	H

STATE FUNDING INCORPORATED INTO LCFF

Palo Verde Unified (67181) - 2020-2021 First Interim Projection 11/25/20

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

B	C	D	F	G	H
	2012-13 Elements				
B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	$ -	$ -	$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	$ -	-	-
	2012-13 Calculated Floor Rates				
B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	$ -	$ -	$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	$ -	$ -	$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	$ -	$ -	$ -
	Other Calculated Rates per ADA				
B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	$ -	$ -	$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	$ -	$ -	$ -
Historical information for Charter Schools in existence in 2012-13					
B-5 EHS B-3 COE	Charter Block Grant (COE, EHS & SBC)	Adjusted Total In Lieu of Property Taxes	-	-	-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-	-	-
State Aid for Charter General Purpose Block Grant					-

B	C	D	F
BASIC AID DISTRICTS FAIR SHARE			8.92%
	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	$ -
A-50	2013-14 Exhibit: 2012-13 Cat Program Entitle. Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	$ -
A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation) [E.C. 42238.03(a)(2)(B)]	-

	B	C	D	F
2	**STATE FUNDING INCORPORATED INTO LCFF**			
3	Palo Verde Unified (67181) - 2020-2021 First Interim Projection			11/25/20
4				
5				
85	**CATEGORICAL FUNDING REPEALED WITH LCFF**			2012-13
86	Exhibit	Title		Deficited
88	***2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)***			
89	A-1	Remedial Program		165,066
90	A-2	Retained and Recommended for Retention		26,362
91	A-3	Low STAR Score and At Risk of Retention		17,453
92	A-4	Core Academic Program		31,287
93	A-5	Regional Occupational Centers/Programs		-
94	A-6	County Offices of Education Fiscal Oversight		-
95	A-7	Middle and High School Counseling		92,772
96	A-8	Pupil Transportation		706,994
97	A-8	Pupil Transportation - AB 104 adjustment		-
98	A-9	Small District/COE Bus Replacement		-
99	A-10	Gifted and Talented Education		25,513
100	A-11	Economic Impact Aid		489,681
101	A-12	Math and Reading Professional Development		16,033
102	A-13	Math and Reading Professional Development - English Learners		17,036
103	A-14	Administrator Training Program		2,425
104	A-15	Adult Education		10,064
105	A-16	Education Technology - California Technology Assistance Project		-
106	A-17	Education Technology - Statewide Education Technology Services		-
107	A-18	Deferred Maintenance		122,810
108	A-19	Instructional Materials Fund Realignment Program		202,948
109	A-20	Community Day School Additional Funding		23,447
110	A-21	Bilingual Teacher Training		-
111	A-22	Peer Assistance and Review		14,449
112	A-23	Reader Services for Blind Teachers		-
113	A-24	National Board Certification for Teachers		-
114	A-25	California School Age Families Education		71,813
115	A-26	California High School Exit Exam Intensive Instruction		30,571
116	A-27	Teacher Dismissal Apportionments		-
117	A-28	Community Based English Tutoring		-
118	A-29	School Safety and Violence Prevention		46,091
119	A-30	Class Size Reduction Grade 9		-
120	A-31	International Baccalaureate Diploma Program		-
121	A-32	Advance Placement Fee Reimbursement		-
122	A-33	Pupil Retention Block Grant		275,165
123	A-34	Teacher Credentialing Block Grant		-
124	A-35	Teacher Credentialing Block Grant Regional Support		-
125	A-36	Professional Development Block Grant		113,144
126	A-37	Targeted Instructional Improvement Block Grant		-
127	A-38	School and Library Improvement Block Grant		344,517
128	A-39	School Safety Competitive Block Grant		-
129	A-40	School Safety Competitive Block Grant (Prov 1)		-
130	A-41	Physical Education Teacher Incentive Program		29,350
131	A-42	Arts and Music Block Grant		52,534
132	A-43	Williams County Oversight		-
133	A-44	Valenzuela County Oversight		-
134	A-45	Certificated Staff Mentoring		-
135	A-46	Child Oral Health Assessments		2,320
136	A-47	Standards for Preparation and Licensing of Teachers		-
137	A-48	Community Day School Additional Funding for Mandatory Expelled Pupils		-
138	A-49	Class Size Reduction Grades K - 3		347,004
139	A-53	Charter School Categorical Block Grant		-
140	A-54	Charter School In-Lieu of Economic Impact Aid		-
141	A-55	New Charter Supplemental Categorical Block Grant		-
142	A-8		Pupil Transportation (Manual Adjustment)	-
143	A-9		Small District/COE Bus Replacement (Manual Adjustment)	-
144	A-37		Targeted Instructional Improvement Block Grant (Manual Adjustment)	-
145			OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	-
148		**Total Categorical Program Funding incorporated into LCFF**		3,276,849
149		**Total Categorical Program Funding before Section 12.42 reduction**		
150		**Categorical funding per ADA incorporated into ERT**		

	A	B	C	D	E	F	G	H	I
2		**STATE FUNDING INCORPORATED INTO LCFF**							
3		Palo Verde Unified (67181) - 2020-2021 First Interim Projection						11/25/20	
4									
5									
152						District	Charter		
153		**TOTAL STATE AID**				12,302,152	-		
155		**TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)**				**20,786,551**	**-**		
156		**TOTAL ENTITLEMENT PER ADA**				**6,267**			

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2020-2021 First Interim Projection 11/25/20

			2019-20	2020-21	2021-22	2022-23
Estimated Property Taxes (with RDA)	C-1	A-6	6,783,745	7,033,616	7,033,616	7,033,616
Less In-Lieu transfer			$ (483,610)	$ (1,995,949)	$ (2,010,226)	$ (2,024,572)
Total Local Revenue			$ 6,300,135	$ 5,037,667	$ 5,023,390	$ 5,009,044
Statewide 90th percentile rate			---	---	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

			2019-20	2020-21	2021-22	2022-23
Floor Adjustments		B-10	-	-	-	-
Miscellaneous Adjustments	H-2	E-1	-	-	-	-
Minimum State Aid Adjustments	J-5	G-5	-	-	-	-
Funded Based on Target Formula		True/False	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

		2019-20	2020-21	2021-22	2022-23
District Enrollment	A-1 / A-3	2,863	2,824	2,793	2,762
COE Enrollment	A-2 / A-4	15	8	8	8
Total Enrollment		2,878	2,832	2,801	2,770
District Unduplicated Pupil Count	B-1 / B-3	2,176	2,055	2,032	2,010
COE Unduplicated Pupil Count	B-2 / B-4	12	7	7	7
Total Unduplicated Pupil Count		2,188	2,062	2,039	2,017
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
Single Year Unduplicated Pupil Percentage		76.03%	72.81%	72.81%	72.81%
Unduplicated Pupil Percentage (%)		**75.55%**	**74.82%**	**73.90%**	**72.81%**

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2020-2021 First Interim Projection 11/25/20

			2019-20	2020-21	2021-22	2022-23
AVERAGE DAILY ATTENDANCE (ADA)						
Enter ADA. Calculator will use greater of total current or prior year ADA.						
Enter ADA by grade span.						
ADA	ADA to use:		2019-20	2020-21	2021-22	2022-23
CURRENT YEAR ADA:						
Grades TK-3	P-2 (Annual for Special Day Class extended year)	B-1	844.14	835.61	827.17	818.82
Grades 4-6		B-2	617.08	610.85	604.68	598.57
Grades 7-8		B-3	432.43	428.06	423.74	419.46
Grades 9-12		B-4	834.45	826.02	817.68	809.42
Non Public School, NPS-Licensed Children Institutions, Community Day School:						
Grades TK-3	Annual	E-1	-	-	-	-
Grades 4-6		E-2	-	-	-	-
Grades 7-8		E-3	-	-	-	-
Grades 9-12		E-4	-	-	-	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)			-	-	-	-
DISTRICT TOTAL			2,728.10	2,700.55	2,673.27	2,646.27
County operated (Community School, Special Ed):						
Grades TK-3	P-2 / Annual	E-6 & E-11	-	-	-	-
Grades 4-6		E-7 & E-12	-	-	-	-
Grades 7-8		E-8 & E-13	-	-	-	-
Grades 9-12		E-9 & E-14	6.10	6.10	6.10	6.10
COUNTY TOTAL			6.10	6.10	6.10	6.10
RATIO: District ADA to Enrollment			**95.29%**	**95.63%**	**95.72%**	**95.80%**
RATIO: County ADA to Enrollment			40.67%	76.25%	76.25%	77.10%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT			2019-20	2020-21	2021-22	2022-23
ADA transfer: Student from District to Charter (cross fiscal year)						
Grades TK-3		A-6	-	-	-	-
Grades 4-6		A-7	-	-	-	-
Grades 7-8		A-8	-	-	-	-
Grades 9-12		A-9	-	-	-	-
			-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)						
Grades TK-3		A-11	-	-	-	-
Grades 4-6		A-12	-	-	-	-
Grades 7-8		A-13	-	-	-	-
Grades 9-12		A-14	-	-	-	-
			-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)			-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2020-2021 First Interim Projection 11/25/20

	2019-20	2020-21	2021-22	2022-23
LCFF ADA				
ADA Guarantee - Prior Year	2019-20	2020-21	2021-22	2022-23
Grades TK-3	880.21	844.14	835.61	827.17
Grades 4-6	628.27	617.08	610.85	604.68
Grades 7-8	451.44	432.43	428.06	423.74
Grades 9-12	843.22	834.45	826.02	817.68
LCFF Subtotal	**2,803.14**	**2,728.10**	**2,700.55**	**2,673.27**
NSS	-	-	-	-
Combined Subtotal	2,803.14	2,728.10	2,700.55	2,673.27
ADA Guarantee - Current Year				
Grades TK-3	844.14	835.61	827.17	818.82
Grades 4-6	617.08	610.85	604.68	598.57
Grades 7-8	432.43	428.06	423.74	419.46
Grades 9-12	834.45	826.02	817.68	809.42
LCFF Subtotal	2,728.10	2,700.55	2,673.27	2,646.27
NSS	-	-	-	-
Combined Subtotal	2,728.10	2,700.55	2,673.27	2,646.27
Change in LCFF ADA	(75.04)	(27.55)	(27.28)	(27.00)
(excludes NSS ADA)	Decline	Decline	Decline	Decline
Funded LCFF ADA				
Grades TK-3	880.21	844.14	835.61	827.17
Grades 4-6	628.27	617.08	610.85	604.68
Grades 7-8	451.44	432.43	428.06	423.74
Grades 9-12	843.22	834.45	826.02	817.68
Subtotal	2,803.14	2,728.10	2,700.55	2,673.27
	Prior	*Prior*	*Prior*	*Prior*
Funded NSS ADA				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	-	-	-	-
	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	6.10	6.10	6.10	6.10
Subtotal	6.10	6.10	6.10	6.10
Combined Total				
Grades TK-3	880.21	844.14	835.61	827.17
Grades 4-6	628.27	617.08	610.85	604.68
Grades 7-8	451.44	432.43	428.06	423.74
Grades 9-12	849.32	840.55	832.12	823.78
Total	2,809.24	2,734.20	2,706.65	2,679.37

K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) 2020-2021 First Interim Projection | 11/25/20

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2020-21	2021-22	2022-23
Target class size	24.00	24.00	24.00
GAP funding rate selection	May Revise	May Revise	May Revise
Current	100.00%	100.00%	100.00%
May Revise	100.00%	100.00%	100.00%
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

Felix J. Appleby Elementary School

Average Class Size	24	24	24
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

Ruth Brown Elementary School

Average Class Size	24	24	24
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

Margaret White Elementary School

Average Class Size	24	24	24
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) 2020-2021 First Interim

Projection 11/25/20

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2020-21	2021-22	2022-23
Target class size	24.00	24.00	24.00
GAP funding rate selection	May Revise	May Revise	May Revise
Current	100.00%	100.00%	100.00%
May Revise	100.00%	100.00%	100.00%
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

N/A

Average Class Size	0	0	0
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

N/A

Average Class Size	0	0	0
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

N/A

Average Class Size	0	0	0
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) 2020-2021 First Interim Projection 11/25/20

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2020-21	2021-22	2022-23
Target class size	24.00	24.00	24.00
GAP funding rate selection	May Revise	May Revise	May Revise
Current	100.00%	100.00%	100.00%
May Revise	100.00%	100.00%	100.00%
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

N/A

Average Class Size	0	0	0
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

N/A

Average Class Size	0	0	0
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

TK-3 Class Size - Progress toward target

N/A

Average Class Size	0	0	0
Prior year target	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00
Required progress	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**

Palo Verde Unified (67181) - 2020-2021 First Interim Projection

11/25/2020

IN-LIEU PROPERTY TAX TRANSFER

	2020-21		2021-22		2022-23	
Local Property Taxes	$ 7,033,616		$ 7,033,616		$ 7,033,616	
Less: RDA incl. in Prop. Taxes	$ 267,366		$ 267,366		$ 267,366	
Local Property Taxes less RDA		$ 6,766,250		$ 6,766,250		$ 6,766,250
District LCFF ADA	2,734.20		2,706.65		2,679.37	
Total Charter LCFF ADA	1,144.02		1,144.02		1,144.02	
Total LCFF ADA		3,878.22		3,850.67		3,823.39
Property Taxes per ADA		$ 1,744.68		$ 1,757.16		$ 1,769.70
Funding Method:						
Property Taxes per ADA		$ 1,995,949		$ 2,010,226		$ 2,024,572
LCFF Funding per ADA		-		-		-
Certified In-Lieu Taxes		-		-		-
Alternative Calculation Tool		-		-		-
In-Lieu of Property Tax Transfer		**$ 1,995,949**		**$ 2,010,226**		**$ 2,024,572**
Prior Year Basic Aid Status		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*
1 SCALE Leadership Academy East		**$ 1,995,879**		**$ 2,010,156**		**$ 2,024,501**
1. Property Taxes per ADA						
ADA	1,143.98	$ 1,995,879	1,143.98	$ 2,010,156	1,143.98	$ 2,024,501
2. LCFF Funding per ADA						
a. Charter **IS** funded at Target in prior year						
Grade Level	ADA		ADA		ADA	
Grades K-3	361.79		361.79		361.79	
Grades 4-6	299.43		299.43		299.43	
Grades 7-8	239.04		239.04		239.04	
Grades 9-12	243.72		243.72		243.72	
In-Lieu of Property Tax limit at Target		$ 9,674,404		$ 9,674,404		$ 9,674,404

	2020-21		2021-22		2022-23	
Local Property Taxes	$ 7,033,616		$ 7,033,616		$ 7,033,616	
Less: RDA incl. in Prop. Taxes	$ 267,366		$ 267,366		$ 267,366	
Local Property Taxes less RDA		$ 6,766,250		$ 6,766,250		$ 6,766,250
District LCFF ADA	2,734.20		2,706.65		2,679.37	
Total Charter LCFF ADA	1,144.02		1,144.02		1,144.02	
Total LCFF ADA		3,878.22		3,850.67		3,823.39
Property Taxes per ADA		$ 1,744.68		$ 1,757.16		$ 1,769.70
Funding Method:						
Property Taxes per ADA		$ 1,995,949		$ 2,010,226		$ 2,024,572
LCFF Funding per ADA		-		-		-
Certified In-Lieu Taxes		-		-		-
Alternative Calculation Tool		-		-		-
In-Lieu of Property Tax Transfer		**$ 1,995,949**		**$ 2,010,226**		**$ 2,024,572**
Prior Year Basic Aid Status		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*
2 RCOE Comeback Kids		**$ 70**		**$ 70**		**$ 71**
1. Property Taxes per ADA						
ADA	0.04	$ 70	0.04	$ 70	0.04	$ 71
2. LCFF Funding per ADA						
a. Charter **IS** funded at Target in prior year						
Grade Level	ADA		ADA		ADA	
Grades K-3	-		-		-	
Grades 4-6	-		-		-	
Grades 7-8	-		-		-	
Grades 9-12	0.04		0.04		0.04	
In-Lieu of Property Tax limit at Target		$ 383		$ 383		$ 383

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

2020-21

Unduplicated as % of Enrollment	COLA & Augmentation 0.000%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 74.82%	74.82%	2020-21
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	844.14	7,702	801	1,272	843	8,963,109
Grades 4-6	617.08	7,818		1,170	775	6,024,336
Grades 7-8	432.43	8,050		1,205	798	4,346,941
Grades 9-12	840.55	9,329	243	1,432	949	10,047,043
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,734.20	22,648,450	880,410	3,520,858	2,331,709	29,381,427
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						30,088,421
Funded Based on Target Formula *(based on prior year P-2 certification)*						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-

2021-22

Unduplicated as % of Enrollment	COLA & Augmentation 0.000%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 73.90%	73.90%	2021-22
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	835.61	7,702	801	1,257	804	8,826,824
Grades 4-6	610.85	7,818		1,156	739	5,932,735
Grades 7-8	428.06	8,050		1,190	761	4,280,845
Grades 9-12	832.12	9,329	243	1,415	905	9,895,009
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,706.65	22,420,276	871,532	3,442,530	2,201,076	28,935,414
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						29,642,408
Funded Based on Target Formula						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-

2022-23

Unduplicated as % of Enrollment	COLA & Augmentation 0.000%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 72.81%	72.81%	2022-23
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	827.17	7,702	801	1,238	757	8,684,008
Grades 4-6	604.68	7,818		1,138	696	5,836,744
Grades 7-8	423.74	8,050		1,172	717	4,211,582
Grades 9-12	823.78	9,329	243	1,394	852	9,735,638
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,679.37	22,194,405	862,746	3,357,582	2,053,238	28,467,971
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						29,174,965
Funded Based on Target Formula						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-

CALCULATE LCFF FLOOR

	12-13 Rate	20-21 ADA	2020-21	12-13 Rate	21-22 ADA	2021-22	12-13 Rate	22-23 ADA	2022-23
Current year Funded ADA times Base per ADA	5,234.10	2,734.20	14,311,076	5,234.10	2,706.65	14,166,857	5,234.10	2,679.37	14,024,094
Current year Funded ADA times Other RL per ADA	45.17	2,734.20	123,504	45.17	2,706.65	122,259	45.17	2,679.37	121,027
Necessary Small School Allowance at 12-13 rates			-			-			-
2012-13 Categoricals			3,276,849			3,276,849			3,276,849
Floor Adjustments			-			-			-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-	-	-	-	-	-	-
Less Fair Share Reduction			-			-			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 4,243.16	2,734.20	11,601,648	$ 4,243.16	2,706.65	11,484,733	$ 4,243.16	2,679.37	11,368,998
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			29,313,077			29,050,698			28,790,968

CALCULATE LCFF PHASE-IN ENTITLEMENT

		2020-21		2021-22		2022-23
LOCAL CONTROL FUNDING FORMULA TARGET		30,088,421		29,642,408		29,174,965
LOCAL CONTROL FUNDING FORMULA FLOOR		29,313,077		29,050,698		28,790,968
LCFF Need *(LCFF Target less LCFF Floor, if positive)*		-		-		-
Current Year Gap Funding	100.00%	-	100.00%	-	100.00%	-
ECONOMIC RECOVERY PAYMENT		-		-		-
Miscellaneous Adjustments		-		-		-
LCFF Entitlement before Minimum State Aid provision		30,088,421		29,642,408		29,174,965

CALCULATE STATE AID

	2020-21	2021-22	2022-23
Transition Entitlement	30,088,421	29,642,408	29,174,965
Local Revenue *(including RDA)*	(5,037,667)	(5,023,390)	(5,009,044)
Gross State Aid	25,050,754	24,619,018	24,165,921

CALCULATE MINIMUM STATE AID

	12-13 Rate	20-21 ADA	2020-21	12-13 Rate	21-22 ADA	2021-22	12-13 Rate	22-23 ADA	2022-23
			N/A			N/A			N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27	2,734.20	14,434,580	5,279.27	2,706.65	14,289,116	5,279.27	2,679.37	14,145,121
2012-13 NSS Allowance (deficited)			-			-			-
Minimum State Aid Adjustments			-			-			-
Less Current Year Property Taxes/In Lieu			(5,037,667)			(5,023,390)			(5,009,044)
Subtotal State Aid for Historical RL/Charter General BG			9,396,913			9,265,726			9,136,077
Categorical funding from 2012-13			3,276,849			3,276,849			3,276,849
Charter Categorical Block Grant adjusted for ADA			-			-			-
Minimum State Aid Guarantee Before Proration Factor			12,673,762			12,542,575			12,412,926
Proration Factor			0.00%			0.00%			0.00%
Minimum State Aid Guarantee			12,673,762			12,542,575			12,412,926
CHARTER SCHOOL MINIMUM STATE AID OFFSET									
Local Control Funding Formula Target Base (2019-20 forward)			-			-			-
Minimum State Aid plus Property Taxes including RDA			-			-			-
Offset			-			-			-
Minimum State Aid Prior to Offset			-			-			-
Total Minimim State Aid with Offset			-			-			-
TOTAL STATE AID			25,050,754			24,619,018			24,165,921
Additional State Aid (Additional SA)			-			-			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			30,088,421			29,642,408			29,174,965
CHANGE OVER PRIOR YEAR	-2.94%	(911,619)		-1.48%	(446,013)		-1.58%	(467,443)	
LCFF Entitlement PER ADA			11,004			10,952			10,889
PER ADA CHANGE OVER PRIOR YEAR	-0.28%	(31)		-0.47%	(52)		-0.58%	(63)	
BASIC AID STATUS (school districts only)			*Non-Basic Aid*			*Non-Basic Aid*			*Non-Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2020-21		Increase	2021-22		Increase	2022-23
State Aid	1.42%	350,849	25,050,754	-1.72%	(431,736)	24,619,018	-1.84%	(453,097)	24,165,921
Property Taxes net of In-lieu	-20.04%	(1,262,468)	5,037,667	-0.28%	(14,277)	5,023,390	-0.29%	(14,346)	5,009,044
Charter In-Lieu Taxes	0.00%	-	-	0.00%	-	-	0.00%	-	-
LCFF pre COE, Choice, Supp	-2.94%	(911,619)	30,088,421	-1.48%	(446,013)	29,642,408	-1.58%	(467,443)	29,174,965

Palo Verde Unified (67181) - 2020-2021 First Interim Pr 11/25/20

EDUCATION PROTECTION ACCOUNT

Certification:	2020-21	2021-22	2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT					
A-1 Total ADA for EPA Minimum	2,734.20	2,706.65	2,679.37	2,646.27	-
A-2 Minimum Funding per ADA	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	546,840	541,329	535,874	529,254	-
EPA PROPORTIONATE SHARE CAP					
Adjusted Total Revenue Limit	*14,434,580*	*14,289,116*	*14,145,121*	*13,970,377*	-
Current Year Adjusted NSS Allowance	-	-	-	-	-
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	14,434,580	14,289,116	14,145,121	13,970,377	-
B-13 Local Revenue/In-lieu of Property Taxes	5,037,667	5,023,390	5,009,044	-	-
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	9,396,913	9,265,726	9,136,077	13,970,377	-
EPA PROPORTIONATE SHARE					
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	14,434,580	14,289,116	14,145,121	13,970,377	-
C-2 Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	5,264,697	2,714,932	2,687,573	2,654,372	-
EPA ENTITLEMENT					
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3	5,264,697	2,714,932	2,687,573	2,654,372	-
D-2 Miscellaneous Adjustments**	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	5,264,697	2,714,932	2,687,573	2,654,372	-
D-4 Prior Year Annual Adjustment	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	5,264,697	2,714,932	2,687,573	2,654,372	-
C-2 Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	*5,264,697*	*2,714,932*	*2,687,573*	*2,654,372*	-

Palo Verde Unified (67181) - 2020-2021 First Interim Pr 11/25/20

EDUCATION PROTECTION ACCOUNT

Certification:	2020-21	2021-22	2022-23	2023-24	2024-25
Calculation of Net State Aid before Minimum State Aid					
Phase-In Entitlement	30,088,421	29,642,408	29,174,965	23,473,469	706,994
Less Property Taxes/In-Lieu	5,037,667	5,023,390	5,009,044	-	-
Gross State Aid	25,050,754	24,619,018	24,165,921	23,473,469	706,994
Less EPA Allocation	5,264,697	2,714,932	2,687,573	2,654,372	-
Net State Aid	19,786,057	21,904,086	21,478,348	20,819,097	706,994
Minimum State Aid					
Adjusted Total Revenue Limit	14,434,580	14,289,116	14,145,121	13,970,377	-
2012-13 Deficited NSS Allowance	-	-	-	-	-
Less Property Taxes/In-Lieu	5,037,667	5,023,390	5,009,044	-	-
Less EPA Allocation	5,264,697	2,714,932	2,687,573	2,654,372	-
Revenue Limit Minimum State Aid	4,132,216	6,550,794	6,448,504	11,316,005	-
Categorical Minimum State Aid	3,276,849	3,276,849	3,276,849	3,276,849	3,276,849
Minimum State Aid Guarantee before Proration	7,409,065	9,827,643	9,725,353	14,592,854	3,276,849
Proration	0.00%	0.00%	0.00%	0.00%	0.00%
Minimum State Aid Guarantee	7,409,065	9,827,643	9,725,353	14,592,854	3,276,849
Charter School Minimum State Aid Offset *(effective 2014-15)*	-	-	-	-	-
LCFF State Aid	19,786,057	21,904,086	21,478,348	20,819,097	3,276,849
EPA in Excess to LCFF Funding	-	-	-	-	-

Palo Verde Unified (67181) - 2020-2021 First Interim Projection 11/25/2020

LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant

		2020-21	2021-22	2022-23	2023-24	2024-25
1.	LCFF Target Supplemental & Concentration Grant Funding *from Calculator tab*	5,852,567	5,643,606	5,410,820	-	-
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
3.	Difference *[1] less [2]*					
4.	Estimated Additional Supplemental & Concentration Grant Funding *[3] * GAP funding rate*					
	GAP funding rate					
5.	Estimated Supplemental and Concentration Grant Funds *[2] plus [4]* *(unless [3]<0 then [1])* ***(for LCAP entry)***	5,852,567	5,643,606	5,410,820	-	-
6.	Base Funding *LCFF Phase-In Entitlement less [5],* *excludes Targeted Instructional Improvement & Transportation*	23,528,860	23,291,808	23,057,151	22,766,475	2,569,855
	LCFF Phase-In Entitlement	*30,088,421*	*29,642,408*	*29,174,965*	*23,473,469*	*3,276,849*
7/8.	Percentage to Increase or Improve Services* *[5] / [6]* ***(for LCAP entry)***	24.87%	24.23%	23.47%	0.00%	0.00%

**percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.*
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	$ 5,852,567	$ 5,643,606	$ 5,410,820	$ -	$ -
Current year Percentage to Increase or Improve Services	24.87%	24.23%	23.47%	0.00%	0.00%

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2020-2021 | 11/25/2020

Summary of Funding

		2020-21		2021-22		2022-23
Target Components:						
COLA & Augmentation		*0.00%*		*0.00%*		*0.00%*
Base Grant Proration Factor		*0.00%*		*0.00%*		*0.00%*
Add-on, ERT & MSA Proration Factor		*0.00%*		*0.00%*		*0.00%*
Base Grant		22,648,450		22,420,276		22,194,405
Grade Span Adjustment		880,410		871,532		862,746
Supplemental Grant		3,520,858		3,442,530		3,357,582
Concentration Grant		2,331,709		2,201,076		2,053,238
Add-ons		706,994		706,994		706,994
Total Target		30,088,421		29,642,408		29,174,965
Transition Components:						
Target	$	30,088,421	$	29,642,408	$	29,174,965
Funded Based on Target Formula *(PY P-2)*		TRUE		TRUE		TRUE
Floor		29,313,077		29,050,698		28,790,968
Remaining Need after Gap (informational only)		-		-		-
Gap %		*100%*		*100%*		*100%*
Current Year Gap Funding		-		-		-
Miscellaneous Adjustments		-		-		-
Economic Recovery Target		-		-		-
Additional State Aid		-		-		-
Total LCFF Entitlement	**$**	**30,088,421**	**$**	**29,642,408**	**$**	**29,174,965**

Components of LCFF By Object Code

		2020-21		2021-22		2022-23
8011 - State Aid	$	19,786,057	$	21,904,086	$	21,478,348
8011 - Fair Share						
8311 & 8590 - Categoricals		-		-		-
EPA (for LCFF Calculation purposes)		5,264,697		2,714,932		2,687,573
Local Revenue Sources:						
8021 to 8089 - Property Taxes		7,033,616		7,033,616		7,033,616
8096 - In-Lieu of Property Taxes		(1,995,949)		(2,010,226)		(2,024,572)
Property Taxes net of in-lieu		*5,037,667*		*5,023,390*		*5,009,044*
TOTAL FUNDING	$	30,088,421	$	29,642,408	$	29,174,965
Basic Aid Status		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*
Less: Excess Taxes	$	-	$	-	$	-
Less: EPA in Excess to LCFF Funding	$	-	$	-	$	-
Total Phase-In Entitlement	***$***	***30,088,421***	***$***	***29,642,408***	***$***	***29,174,965***

EPA Details

% of Adjusted Revenue Limit - Annual		*36.47280930%*		*19.00000000%*		*19.00000000%*
% of Adjusted Revenue Limit - P-2		*36.47280930%*		*19.00000000%*		*19.00000000%*
EPA (for LCFF Calculation purposes)	$	*5,264,697*	$	*2,714,932*	$	*2,687,573*
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)		*5,264,697*		*2,714,932*		*2,687,573*
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)		-		-		-
Accrual (from Assumptions)		-		-		-

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2020-2021 — 11/25/2020

Summary of Student Population

	2020-21	2021-22	2022-23
Unduplicated Pupil Population			
Enrollment	2,824	2,793	2,762
COE Enrollment	8	8	8
Total Enrollment	*2,832*	*2,801*	*2,770*
Unduplicated Pupil Count	2,055	2,032	2,010
COE Unduplicated Pupil Count	7	7	7
Total Unduplicated Pupil Count	*2,062*	*2,039*	*2,017*
Rolling %, Supplemental Grant	74.8200%	73.9000%	72.8100%
Rolling %, Concentration Grant	74.8200%	73.9000%	72.8100%
FUNDED ADA			
Adjusted Base Grant ADA	*Prior Year*	*Prior Year*	*Prior Year*
Grades TK-3	844.14	835.61	827.17
Grades 4-6	617.08	610.85	604.68
Grades 7-8	432.43	428.06	423.74
Grades 9-12	840.55	832.12	823.78
Total Adjusted Base Grant ADA	***2,734.20***	***2,706.65***	***2,679.37***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Necessary Small School ADA	-	-	-
Total Funded ADA	**2734.20**	**2706.65**	**2679.37**
ACTUAL ADA ***(Current Year Only)***			
Grades TK-3	835.61	827.17	818.82
Grades 4-6	610.85	604.68	598.57
Grades 7-8	428.06	423.74	419.46
Grades 9-12	832.12	823.78	815.52
Total Actual ADA	**2,706.65**	**2,679.37**	**2,652.37**
Funded Difference (Funded ADA less Actual ADA)	*27.55*	*27.28*	*27.00*

LCAP Percentage to Increase or Improve Services

	2020-21	2021-22	2022-23
Current year estimated supplemental and concen	$ 5,852,567	$ 5,643,606	$ 5,410,820
Current year Percentage to Increase or Improve S	24.87%	24.23%	23.47%

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	2,728.00	2,728.10		
Charter School	0.00	0.04		
Total ADA	**2,728.00**	**2,728.14**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	2,700.55	2,700.55		
Charter School	0.00	0.04		
Total ADA	**2,700.55**	**2,700.59**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	2,673.27	2,673.27		
Charter School	0.00	0.04		
Total ADA	**2,673.27**	**2,673.31**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	 First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	2,820	2,824		
Charter School	0	0		
Total Enrollment	**2,820**	**2,824**	**0.1%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	2,793	2,793		
Charter School	0	0		
Total Enrollment	**2,793**	**2,793**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	2,762	2,762		
Charter School				
Total Enrollment	**2,762**	**2,762**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	2,844	3,006	
Charter School		0	
Total ADA/Enrollment	**2,844**	**3,006**	**94.6%**
Second Prior Year (2018-19)			
District Regular	2,803	2,947	
Charter School		0	
Total ADA/Enrollment	**2,803**	**2,947**	**95.1%**
First Prior Year (2019-20)			
District Regular	2,728	2,863	
Charter School	0	0	
Total ADA/Enrollment	**2,728**	**2,863**	**95.3%**
		Historical Average Ratio:	95.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **95.5%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	2,701	2,824		
Charter School	0	0		
Total ADA/Enrollment	**2,701**	**2,824**	**95.6%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	2,673	2,793		
Charter School	0	0		
Total ADA/Enrollment	**2,673**	**2,793**	**95.7%**	**Not Met**
2nd Subsequent Year (2022-23)				
District Regular	2,626	2,762		
Charter School	0			
Total ADA/Enrollment	**2,626**	**2,762**	**95.1%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)	The District over estimated enrollment.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	29,692,675.00	32,084,370.00	8.1%	Not Met
1st Subsequent Year (2021-22)	27,495,458.00	31,652,634.00	15.1%	Not Met
2nd Subsequent Year (2022-23)	27,123,322.00	31,199,537.00	15.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

I utilized the LCFF calculator to develop my projections. My inputs haven't changed significantly since adopted budget so I feel that the calculator assumptions result in data that is outside of the standard. Also, the amounts listed at budget timedo not include the inlieu taxes where the first interim projections do.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	20,747,025.17	24,217,592.25	85.7%
Second Prior Year (2018-19)	23,693,202.58	27,424,039.59	86.4%
First Prior Year (2019-20)	23,963,949.29	26,917,182.60	89.0%
		Historical Average Ratio:	87.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.0% to 90.0%**	**84.0% to 90.0%**	**84.0% to 90.0%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	22,147,033.24	25,350,524.47	87.4%	Met
1st Subsequent Year (2021-22)	25,137,724.00	27,491,879.00	91.4%	Not Met
2nd Subsequent Year (2022-23)	25,752,997.00	28,107,152.00	91.6%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)	The District will examine personnel costs in the current year and adjust staffing ratios to bring the personnel expendiutres to within the standard for 21-22.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	6,229,248.00	8,496,016.04	36.4%	Yes
1st Subsequent Year (2021-22)	3,438,417.00	3,638,550.00	5.8%	Yes
2nd Subsequent Year (2022-23)	3,438,417.00	3,638,550.00	5.8%	Yes

Explanation: (required if Yes)
Year 1 = CARES Act, CSI Funding, and Carryover. Years 2-3 are marginally outside of the range, but this is where we project the revenue to be.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	3,949,130.00	4,193,082.00	6.2%	Yes
1st Subsequent Year (2021-22)	2,954,130.00	3,923,513.00	32.8%	Yes
2nd Subsequent Year (2022-23)	2,954,130.00	3,923,513.00	32.8%	Yes

Explanation: (required if Yes)
20-21 = Additional CARES /ESSER Funds.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	2,053,408.00	2,141,763.00	4.3%	No
1st Subsequent Year (2021-22)	2,053,408.00	1,996,763.00	-2.8%	No
2nd Subsequent Year (2022-23)	2,053,408.00	1,996,763.00	-2.8%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	2,561,537.00	3,049,021.46	19.0%	Yes
1st Subsequent Year (2021-22)	1,460,785.00	1,350,000.00	-7.6%	Yes
2nd Subsequent Year (2022-23)	1,460,785.00	1,350,000.00	-7.6%	Yes

Explanation: (required if Yes)
Year 1 = CARES Funding, Year 2/3 = Reduce expenditures to pre Cares act levels.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	4,049,700.00	4,292,252.14	6.0%	Yes
1st Subsequent Year (2021-22)	3,413,735.00	3,746,698.00	9.8%	Yes
2nd Subsequent Year (2022-23)	3,420,735.00	3,746,698.00	9.5%	Yes

Explanation: (required if Yes)
Expected to incrase services budget.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	12,231,786.00	14,830,861.04	21.2%	Not Met
1st Subsequent Year (2021-22)	8,445,955.00	9,558,826.00	13.2%	Not Met
2nd Subsequent Year (2022-23)	8,445,955.00	9,558,826.00	13.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	6,611,237.00	7,341,273.60	11.0%	Not Met
1st Subsequent Year (2021-22)	4,874,520.00	5,096,698.00	4.6%	Met
2nd Subsequent Year (2022-23)	4,881,520.00	5,096,698.00	4.4%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Year 1 = CARES Act, CSI Funding, and Carryover. Years 2-3 are marginally outside of the range, but this is where we project the revenue to be.
Explanation: Other State Revenue (linked from 6A if NOT met)	20-21 = Additional CARES /ESSER Funds.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	Year 1 = CARES Funding, Year 2/3 = Reduce expenditures to pre Cares act levels.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Expected to incrase services budget.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,317,252.55	1,275,000.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,275,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
X	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

The resource had a beginning fund balance so I reduced the balance in-lieu of increasing the contribution. If this is incorrect, please advise and I will budget additional contributions at Second Interim.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	1,288,064.53	25,350,524.47	N/A	Met
1st Subsequent Year (2021-22)	(1,355,972.00)	27,491,879.00	4.9%	Not Met
2nd Subsequent Year (2022-23)	(2,717,612.00)	28,107,152.00	9.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District continues to budget for deficit spending. We will watch the budget compared to actuals to try and finish the year without engaging in deficit spending. We are often able to end the year without the deficits materializing.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	10,986,534.76	Met
1st Subsequent Year (2021-22)	8,935,901.76	Met
2nd Subsequent Year (2022-23)	5,559,621.76	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	925,566.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $71,000 (greater of)	0	to	300
4% or $71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,701	2,673	2,646
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	43,908,418.43	41,251,867.00	42,110,071.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	43,908,418.43	41,251,867.00	42,110,071.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,317,252.55	1,237,556.01	1,263,302.13
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,317,252.55**	**1,237,556.01**	**1,263,302.13**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,317,253.00	1,237,557.00	1,263,303.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,317,253.00	1,237,557.00	1,263,303.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**1,317,252.55**	**1,237,556.01**	**1,263,302.13**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Standard met in all three years.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2020-21)	(4,111,633.00)	(4,280,846.00)	4.1%	169,213.00	Met
1st Subsequent Year (2021-22)	(3,677,146.00)	(4,337,515.00)	18.0%	660,369.00	Not Met
2nd Subsequent Year (2022-23)	(4,194,312.00)	(4,397,515.00)	4.8%	203,203.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

We expect a higher contribution in the first subsequent year due to increased labor costs. During 20-21, the District will examine staffing ratios to look for opportunities to reduce personnel costs and the contributions to restricted programs.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — **Yes**

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — **No**

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	8	Fund 21	497202	1,877,000
Certificates of Participation	11	Fund 21	700894	5,710,000
General Obligation Bonds	28	Property Tax Assessment	550000	24,988,405
Supp Early Retirement Program				0
State School Building Loans				0
Compensated Absences	1	General Funds	283500	283,500
Other Long-term Commitments (do not include OPEB):				
TOTAL:				32,858,905

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	497,202	1,877,000	0	0
Certificates of Participation	480,000	480,000	480,000	480,000
General Obligation Bonds	760,000	1,400,000	1,400,000	1,400,000
Supp Early Retirement Program	0	0	0	0
State School Building Loans	0	0	0	0
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
Total Annual Payments:	1,737,202	3,757,000	1,880,000	1,880,000
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (Required if Yes to increase in total annual payments)	With the exception of compensated absences, the District eliminated all of its LTD from the General Fund. We created an escrow account using F21 to pay off the capital leases and Certificates of Participation. We also moved out of our current office (leased) to eliminate that debt as well. Aside from bonds and the COP debt (both served by F21), the District does not have any other long term debt.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	325,278.00	325,278.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	325,278.00	325,278.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Estimated	Estimated
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	330,055.00	330,055.00
1st Subsequent Year (2021-22)	330,055.00	330,055.00
2nd Subsequent Year (2022-23)	330,055.00	330,055.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	330,055.00	340,847.14
1st Subsequent Year (2021-22)	330,055.00	340,847.14
2nd Subsequent Year (2022-23)	330,055.00	347,847.14
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	325,278.00	325,278.00
1st Subsequent Year (2021-22)	325,278.00	325,278.00
2nd Subsequent Year (2022-23)	325,278.00	325,278.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	28	28
1st Subsequent Year (2021-22)	28	28
2nd Subsequent Year (2022-23)	28	28

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — No

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? — n/a

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? — n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? **No**
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	158.0	144.0	144.0	144.0

1a. Have any salary and benefit negotiations been settled since budget adoption? **No**
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? **Yes**
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? **n/a**
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	166,184		
	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,077,759	2,077,759	2,077,759
3. Percent of H&W cost paid by employer	73.0%	73.0%	73.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	247,587	247,587
3. Percent change in step & column over prior year	1.9%	1.9%	1.9%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? — No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	160.2	155.8	155.8	155.8

1a. Have any salary and benefit negotiations been settled since budget adoption? — Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? — No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: — Dec 15, 2020

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? — Yes

If Yes, date of Superintendent and CBO certification: — Dec 15, 2020

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? — No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2020 End Date: Jun 30, 2023

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	25,576	0	0
% change in salary schedule from prior year	0.0%		
or			
Multiyear Agreement			
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	N/A	N/A	N/A

Identify the source of funding that will be used to support multiyear salary commitments:

Re-allocate existing budget.

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits — 98,883

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,052,645	2,076,645	2,076,645
3. Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	60,510	61,145	61,787
3. Percent change in step & column over prior year	1.1%	1.1%	1.1%

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	23.9	25.0	25.0	25.0

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement	N/A	N/A	N/A
Change in salary schedule from prior year (may enter text, such as "Reopener")	N/A	N/A	N/A

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 36,410

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	343,196	343,196	343,196
3. Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	49,566	38,796	42,011
3. Percent change in step and column over prior year	0.0%	2.2%	7.6%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	20,000	20,000	20,000
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)

A8 = Lack of Going Concern letter from RCOE, 2019-2020 Second Interim Letter from RCOE, and we had a Superintendent change that became effective May 6, 2020.

End of School District First Interim Criteria and Standards Review

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			8,132,539.00	9,430,139.00	8,822,530.00	12,207,384.00	12,204,919.00	11,830,340.00	12,852,138.00	15,795,031.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,035,384.00	1,035,384.00	3,215,987.00	1,863,690.00	1,863,690.00	2,636,869.00	2,056,421.00	0.00
Property Taxes	8020-8079		0.00	216,411.00	16,815.00	400,761.00	0.00	1,899,076.00	1,617,732.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	(623,908.00)	(272,886.00)	(272,886.00)
Federal Revenue	8100-8299		1,251.00	224,835.00	2,618,308.00	291,661.00	24,275.00	412,906.00	2,548,805.00	84,960.00
Other State Revenue	8300-8599		6,195.00	8,188.00	274,720.00	195,722.00	126,774.00	419,308.00	125,792.00	167,723.00
Other Local Revenue	8600-8799		(78,015.00)	152,049.00	226,868.00	339,826.00	281,243.00	42,835.00	321,876.00	2,142.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			964,815.00	1,636,867.00	6,352,698.00	3,091,660.00	2,295,982.00	4,787,086.00	6,397,740.00	(18,061.00)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		80,344.00	1,226,034.00	1,243,506.00	1,254,904.00	1,251,963.00	1,328,152.00	1,328,152.00	1,328,512.00
Classified Salaries	2000-2999		429,152.00	271,058.00	549,662.00	560,741.00	561,768.00	703,918.00	703,918.00	703,918.00
Employee Benefits	3000-3999		1,024,243.00	406,539.00	825,149.00	1,174,442.00	503,364.00	986,182.00	955,316.00	955,316.00
Books and Supplies	4000-4999		24,027.00	71,852.00	177,633.00	117,012.00	105,526.00	252,275.00	121,961.00	121,961.00
Services	5000-5999		564,795.00	569,179.00	292,924.00	228,523.00	206,292.00	310,107.00	214,613.00	214,613.00
Capital Outlay	6000-6599		0.00	0.00	8,762.00	9,707.00	18,935.00	61,275.00	17,942.00	143,540.00
Other Outgo	7000-7499		3,661.00	3,661.00	6,589.00	6,589.00	6,589.00	6,589.00	6,589.00	6,589.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,126,222.00	2,548,323.00	3,104,225.00	3,351,918.00	2,654,437.00	3,648,498.00	3,348,491.00	3,474,449.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,316,472.00	4,536,393.00	346,157.00	139,957.00	225,907.00	(3,475.00)	45,443.00	56,776.00	23,224.00
Due From Other Funds	9310	12,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	134,613.00	112,323.00	(7,865.00)	2,445.00	3,678.00	(2,343.00)	5,434.00	4,533.00	2,357.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,480,015.00	4,648,716.00	338,292.00	142,402.00	229,585.00	(5,818.00)	50,877.00	61,309.00	25,581.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,544,160.00	2,189,709.00	34,445.00	6,021.00	(28,208.00)	10,306.00	167,667.00	167,665.00	103,223.00
Due To Other Funds	9610	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	92,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,636,834.00	2,189,709.00	34,445.00	6,021.00	(28,208.00)	10,306.00	167,667.00	167,665.00	103,223.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,843,181.00	2,459,007.00	303,847.00	136,381.00	257,793.00	(16,124.00)	(116,790.00)	(106,356.00)	(77,642.00)
E. NET INCREASE/DECREASE (B - C + D)			1,297,600.00	(607,609.00)	3,384,854.00	(2,465.00)	(374,579.00)	1,021,798.00	2,942,893.00	(3,570,152.00)
F. ENDING CASH (A + E)			9,430,139.00	8,822,530.00	12,207,384.00	12,204,919.00	11,830,340.00	12,852,138.00	15,795,031.00	12,224,879.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		12,224,879.00	9,166,463.00	6,243,765.00	2,899,389.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	0.00	0.00	0.00	0.00	11,343,329.00	0.00	25,050,754.00	25,050,754.00
Property Taxes	8020-8079	281,345.00	633,025.00	281,345.00	1,688,068.00	(962.00)	0.00	7,033,616.00	7,033,616.00
Miscellaneous Funds	8080-8099	(272,086.00)	(136,043.00)	(136,043.00)	(236,043.00)	(46,054.00)	0.00	(1,995,949.00)	(1,995,949.00)
Federal Revenue	8100-8299	169,920.00	169,920.00	84,960.00	84,960.00	1,779,255.04	0.00	8,496,016.04	8,496,016.04
Other State Revenue	8300-8599	167,723.00	209,654.00	41,932.00	41,931.00	2,407,420.00	0.00	4,193,082.00	4,193,082.00
Other Local Revenue	8600-8799	257,012.00	21,418.00	214,176.00	35,121.00	325,212.00	0.00	2,141,763.00	2,141,763.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		603,914.00	897,974.00	486,370.00	1,614,037.00	15,808,200.04	0.00	44,919,282.04	44,919,282.04
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,328,512.00	1,328,512.00	1,328,512.00	1,299,108.00	83,817.16	0.00	14,410,028.16	14,410,028.16
Classified Salaries	2000-2999	703,918.00	703,918.00	703,918.00	703,918.00	215,596.98	0.00	7,515,403.98	7,515,403.98
Employee Benefits	3000-3999	955,316.00	955,316.00	955,316.00	955,316.00	2,085,725.37	0.00	12,737,540.37	12,737,540.37
Books and Supplies	4000-4999	121,961.00	152,451.00	121,961.00	30,490.00	1,629,911.46	0.00	3,049,021.46	3,049,021.46
Services	5000-5999	300,458.00	343,380.00	171,690.00	214,613.00	661,065.14	0.00	4,292,252.14	4,292,252.14
Capital Outlay	6000-6599	110,000.00	143,540.00	358,850.00	179,425.00	742,272.32	0.00	1,794,248.32	1,794,248.32
Other Outgo	7000-7499	6,589.00	6,589.00	6,589.00	36,612.00	6,589.00	0.00	109,824.00	109,924.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,526,754.00	3,633,706.00	3,646,836.00	3,419,482.00	5,424,977.43	0.00	43,908,318.43	43,908,418.43
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	13,234.00	(65,443.00)	1,232.00	69,887.00	0.00	0.00	5,389,292.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(3,367.00)	3,022.00	1,523.00	6,671.00	0.00	0.00	128,411.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		9,867.00	(62,421.00)	2,755.00	76,558.00	0.00	0.00	5,517,703.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	145,443.00	124,545.00	186,665.00	176,776.00	255,643.00	0.00	3,539,900.00	
Due To Other Funds	9610	0.00	0.00	0.00	560.00	0.00	0.00	560.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	67,600.00	0.00	0.00	67,600.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		145,443.00	124,545.00	186,665.00	244,936.00	255,643.00	0.00	3,608,060.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(135,576.00)	(186,966.00)	(183,910.00)	(168,378.00)	(255,643.00)	0.00	1,909,643.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,058,416.00)	(2,922,698.00)	(3,344,376.00)	(1,973,823.00)	10,127,579.61	0.00	2,920,606.61	1,010,863.61
F. ENDING CASH (A + E)		9,166,463.00	6,243,765.00	2,899,389.00	925,566.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,053,145.61	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			925,566.00	3,356,367.00	2,820,176.00	4,094,165.00	4,573,277.00	4,641,843.00	6,263,236.00	7,961,588.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,088,017.00	2,699,131.00	3,883,340.00	3,054,005.00	2,854,895.00	2,638,905.00	2,058,457.00	751,178.00
Property Taxes	8020-8079		0.00	0.00	351,681.00	0.00	422,017.00	1,969,412.00	1,758,404.00	281,345.00
Miscellaneous Funds	8080-8099		0.00	(116,619.00)	(233,239.00)	(155,492.00)	(155,492.00)	(155,492.00)	(155,492.00)	(155,492.00)
Federal Revenue	8100-8299		0.00	304,755.00	0.00	203,170.00	169,308.00	169,308.00	304,755.00	304,755.00
Other State Revenue	8300-8599		108,798.00	2,087.00	393,545.00	221,334.00	10,437.00	288,712.00	135,678.00	76,889.00
Other Local Revenue	8600-8799		87,665.00	57,643.00	156,478.00	78,665.00	89,099.00	71,110.00	113,221.00	187,665.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,284,480.00	2,946,997.00	4,551,805.00	3,401,682.00	3,390,264.00	4,981,955.00	4,215,023.00	1,446,340.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		209,007.00	1,321,324.00	1,333,214.00	1,321,091.00	1,321,768.00	1,321,906.00	1,321,090.00	1,321,090.00
Classified Salaries	2000-2999		172,908.00	668,090.00	667,999.00	668,505.00	673,434.00	667,980.00	669,090.00	672,903.00
Employee Benefits	3000-3999		787,922.00	902,303.00	910,987.00	899,221.00	903,535.00	907,485.00	901,663.00	909,674.00
Books and Supplies	4000-4999		34,990.00	143,566.00	97,003.00	102,934.00	78,004.00	139,009.00	67,554.00	78,775.00
Services	5000-5999		238,484.00	516,564.00	267,553.00	195,124.00	202,001.00	151,763.00	151,763.00	337,892.00
Capital Outlay	6000-6599		0.00	67,845.00	0.00	121,447.00	0.00	0.00	222,323.00	0.00
Other Outgo	7000-7499		6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,450,043.00	3,626,424.00	3,283,488.00	3,315,054.00	3,185,474.00	3,194,875.00	3,340,215.00	3,327,066.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,389,292.00	1,098,443.00	267,889.00	147,897.00	725,262.00	225,776.00	157,765.00	1,032,445.00	453,223.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	128,411.00	102,245.00	(3,432.00)	1,342.00	656.00	15,654.00	1,213.00	4,312.00	1,134.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,517,703.00	1,200,688.00	264,457.00	149,239.00	725,918.00	241,430.00	158,978.00	1,036,757.00	454,357.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,539,900.00	604,324.00	121,221.00	143,567.00	333,434.00	377,654.00	324,665.00	213,213.00	554,445.00
Due To Other Funds	9610	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,608,060.00	604,324.00	121,221.00	143,567.00	333,434.00	377,654.00	324,665.00	213,213.00	554,445.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,909,643.00	596,364.00	143,236.00	5,672.00	392,484.00	(136,224.00)	(165,687.00)	823,544.00	(100,088.00)
E. NET INCREASE/DECREASE (B - C + D)			2,430,801.00	(536,191.00)	1,273,989.00	479,112.00	68,566.00	1,621,393.00	1,698,352.00	(1,980,814.00)
F. ENDING CASH (A + E)			3,356,367.00	2,820,176.00	4,094,165.00	4,573,277.00	4,641,843.00	6,263,236.00	7,961,588.00	5,980,774.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,980,774.00	3,994,602.00	2,879,648.00	2,461,923.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,181,391.00	1,061,202.00	384,603.00	880,987.00	82,947.00	0.00	24,619,058.00	24,619,058.00
Property Taxes	8020-8079	0.00	633,025.00	1,406,723.00	211,009.00	0.00	0.00	7,033,616.00	7,033,616.00
Miscellaneous Funds	8080-8099	(272,112.00)	(136,056.00)	(136,056.00)	(136,056.00)	(202,668.00)	0.00	(2,010,266.00)	(2,010,266.00)
Federal Revenue	8100-8299	304,755.00	237,031.00	304,755.00	0.00	1,335,958.00	0.00	3,638,550.00	3,638,550.00
Other State Revenue	8300-8599	62,261.00	628,902.00	309,883.00	509,779.00	1,175,208.00	0.00	3,923,513.00	3,923,513.00
Other Local Revenue	8600-8799	109,881.00	209,008.00	335,687.00	238,787.00	261,854.00	0.00	1,996,763.00	1,996,763.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,386,176.00	2,633,112.00	2,605,595.00	1,704,506.00	2,653,299.00	0.00	39,201,234.00	39,201,234.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,321,909.00	1,476,990.00	1,321,090.00	1,321,998.00	26,044.00	0.00	14,938,521.00	14,938,521.00
Classified Salaries	2000-2999	669,094.00	671,003.00	696,787.00	674,598.00	8,431.00	0.00	7,580,822.00	7,580,822.00
Employee Benefits	3000-3999	967,032.00	933,256.00	905,395.00	921,056.00	2,174,889.00	0.00	13,024,418.00	13,024,418.00
Books and Supplies	4000-4999	102,331.00	147,880.00	13,203.00	114,796.00	229,955.00	0.00	1,350,000.00	1,350,000.00
Services	5000-5999	346,886.00	342,234.00	446,552.00	121,331.00	428,551.00	0.00	3,746,698.00	3,746,698.00
Capital Outlay	6000-6599	0.00	0.00	52,434.00	0.00	37,434.00	0.00	501,483.00	501,483.00
Other Outgo	7000-7499	6,732.00	6,732.00	6,732.00	71,216.00	6,732.00	0.00	152,000.00	152,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	(42,076.00)	0.00	(42,076.00)	(42,076.00)
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,413,984.00	3,578,095.00	3,442,193.00	3,224,995.00	2,869,960.00	0.00	41,251,866.00	41,251,866.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	267,446.00	73,998.00	654,325.00	453,232.00	0.00	0.00	5,557,701.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(2,365.00)	576.00	1,434.00	1,341.00	0.00	0.00	124,110.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		265,081.00	74,574.00	655,759.00	454,573.00	0.00	0.00	5,681,811.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	223,445.00	244,545.00	236,886.00	121,211.00	0.00	0.00	3,498,610.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	79,887.00	0.00	0.00	79,887.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		223,445.00	244,545.00	236,886.00	201,098.00	0.00	0.00	3,578,497.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		41,636.00	(169,971.00)	418,873.00	253,475.00	0.00	0.00	2,103,314.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,986,172.00)	(1,114,954.00)	(417,725.00)	(1,267,014.00)	(216,661.00)	0.00	52,682.00	(2,050,632.00)
F. ENDING CASH (A + E)		3,994,602.00	2,879,648.00	2,461,923.00	1,194,909.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								978,248.00	

District Name: Palo Verde Unified School District Date: 12/15/2020

GENERAL FUND

☐ The district has sufficient cash in the General Fund and does **NOT** anticipate needing to borrow funds internally or externally from July 2020 to December 2021.

☐ The district does NOT have sufficient cash in the General Fund and will do an **internal temporary loan**, as indicated below. *(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, the anticipated loan date, and the repayment date(s)).*

Amount	Fund	Loan Date	Repayment Date(s)

☐ The district does NOT have sufficient cash in the General Fund and will issue a **TRAN**. *(Please indicate the TRANs amount, type (mid, cross, regular), and the anticipated funding date).*

Amount	Type	Funding Date	Repayment Date(s)

☐ The district does NOT have sufficient cash in the General Fund and is interested in borrowing funds from the County Board of Supervisors or the Riverside County Office of Education. *(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, the anticipated loan date, and the repayment date(s)).* **(May not be a viable solution, recommend alternative cash options explored first).**

Amount	Funding Date	Repayment Date(s)
$1,900,000	03/01/2021	11/01/2021

☐ The district does NOT have sufficient cash and has applied for a state deferral exemption.

☐ Other Options – please describe below.

We need guidance. Basd on the last projection, Fieldman Rolapp indicated that we would need a $1.9 M. TRAN.

We do not have experience with TRANs in this office. Not sure what to put on here or how to proceed. We project $925,536 in cash as of June 30, 2021.

OTHER FUNDS

☐ The district does NOT have sufficient cash in the Fund indicated below and will complete a temporary loan from another Fund. *(Please indicate the amounts, the fund(s) that will loan and receive monies, the anticipated loan date, and the repayment date(s)).*

Milton Sanchez

Amount	From Fund	To Fund	Loan Date	Repayment Date(s)

- ✓ Tax and Revenue Anticipation Notes (TRANs): TRANs are short term debt instruments used to finance cash flow deficits in anticipation of receiving taxes and other revenues. Although TRANs are more readily available than some of the other options listed, they may be time consuming, and in recent years, a more expensive means of financing cash flows. Depending on the period issued, a TRANs is classified as a "mid-year," if a district issues sometime after the beginning of the fiscal year, or as a "cross-year," if one crosses fiscal years. Districts repay TRANs with revenues attributable to the same fiscal year. Therefore, districts repay a cross-year TRANs with revenues deferred from one fiscal year to the next. Districts may issue a TRANs on a stand-alone basis, or in a pool, or grouping of several school districts. **Our office recommends districts evaluate both alternatives to determine the most cost-effective approach prior to pursuing this option.** Finally, once received, please be sure to include the TRANs and its set-asides or repayments in the district's cash flow projections.

- ✓ Internal Temporary Borrowing: California Education Code (EC) Section 42603 authorizes school districts to temporarily transfer monies from one fund or account to another for the purpose of short-term borrowing. Districts are to repay transferred amounts either in the same fiscal year, or if the transfer takes place within the final 120 calendar days of the fiscal year, in the subsequent fiscal year. Please be sure to include the temporary loans and repayments in the district's cash flow projections, even if reinstating in the next fiscal year. Certain temporary loans, such as those from the Capital Facilities Funds (Fund 25), require the repayment of interest earned (Government Code Sections 66006 and 66013). In addition, our office strongly advises districts to consult with legal counsel prior to using *Cafeteria Special Revenue Fund (Fund 13) and Building Fund (Fund 21)* for temporary interfund borrowing purposes to remedy cash shortfalls.

- ✓ Riverside County Office of Education: EC Sections 42621 and 42622 authorize the county superintendent of schools to issue temporary cash loans to districts with insufficient funds to meet current operating expenses. Please note this option, subject to the county board of education's approval, is limited by RCOE's cash balance. Please contact our office as soon as possible if the district anticipates making such a request.

- ✓ County Board of Supervisors: EC Section 42620 and Article 16, Section 6, of the California Constitution authorize the county board of supervisors to loan funds to school districts. As with RCOE temporary loans, this option is limited by the county's cash balance. Additionally, our office's understanding is this option may not be feasible at this time. Therefore, please contact our office immediately if the district anticipates needing this option.

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First Interim
2020-21 Projected Totals
Technical Review Checks

Palo Verde Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	-2,000.00
01-3010-1-0000-0000-9791	3010	9791	2,000.00

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **PASSED**

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **PASSED**

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **PASSED**

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **PASSED**

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **PASSED**

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **PASSED**

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **PASSED**

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **PASSED**

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	5210	4300	-42,126.12

Explanation:The Operating Budget for Resource #5210 is out of balance due to a posting error in the 19-20 Carry-over. The carry-over was overstated by $62,350.42 for Project Year (0). An adjusting entry was entered to correct the error.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **PASSED**

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **PASSED**

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **PASSED**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **PASSED**

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **PASSED**

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. **PASSED**

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. **PASSED**

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. **PASSED**

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. **PASSED**

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **PASSED**

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **PASSED**

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **PASSED**

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **PASSED**

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. **PASSED**

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,511,000.00	1,511,000.00	92,471.00	2,309,762.00	798,762.00	52.9%
3) Other State Revenue		8300-8599	110,000.00	110,000.00	7,201.75	110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	1,079.02	1,238.00	(98,762.00)	-98.8%
5) TOTAL, REVENUES			1,721,000.00	1,721,000.00	100,751.77	2,421,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	519,476.00	547,497.48	126,386.19	547,497.48	0.00	0.0%
3) Employee Benefits		3000-3999	348,270.00	396,704.05	115,819.26	396,704.05	0.00	0.0%
4) Books and Supplies		4000-4999	853,298.00	811,536.34	100,008.85	996,188.34	(184,652.00)	-22.8%
5) Services and Other Operating Expenditures		5000-5999	27,154.00	27,154.00	8,645.41	27,154.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	515,348.00	(515,348.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	42,076.00	42,076.00	0.00	42,076.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,790,274.00	1,824,967.87	350,859.71	2,524,967.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,274.00)	(103,967.87)	(250,107.94)	(103,967.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,274.00)	(103,967.87)	(250,107.94)	(103,967.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	523,421.00	687,227.15		687,227.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			523,421.00	687,227.15		687,227.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			523,421.00	687,227.15		687,227.15		
2) Ending Balance, June 30 (E + F1e)			454,147.00	583,259.28		583,259.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	10,000.00	10,000.00		10,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	444,147.00	573,259.28		573,259.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,511,000.00	1,511,000.00	92,471.00	2,309,762.00	798,762.00	52.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,511,000.00	1,511,000.00	92,471.00	2,309,762.00	798,762.00	52.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	110,000.00	110,000.00	7,201.75	110,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			110,000.00	110,000.00	7,201.75	110,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	100,000.00	100,000.00	(224.61)	0.00	(100,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	65.23	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,238.40	1,238.00	1,238.00	New
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	1,079.02	1,238.00	(98,762.00)	-98.8%
TOTAL, REVENUES			1,721,000.00	1,721,000.00	100,751.77	2,421,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	412,716.00	434,573.90	97,464.23	434,573.90	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,725.00	74,196.02	19,178.52	74,196.02	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,035.00	38,727.56	9,743.44	38,727.56	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			519,476.00	547,497.48	126,386.19	547,497.48	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	107,532.00	121,796.34	26,118.76	121,796.34	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,739.00	44,906.54	9,222.17	44,906.54	0.00	0.0%
Health and Welfare Benefits		3401-3402	163,208.00	187,276.77	71,247.42	187,276.77	0.00	0.0%
Unemployment Insurance		3501-3502	259.00	295.43	60.28	295.43	0.00	0.0%
Workers' Compensation		3601-3602	29,869.00	33,819.81	7,306.47	33,819.81	0.00	0.0%
OPEB, Allocated		3701-3702	7,663.00	8,609.16	1,864.16	8,609.16	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			348,270.00	396,704.05	115,819.26	396,704.05	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	52,950.00	55,278.65	7,904.52	85,278.65	(30,000.00)	-54.3%
Noncapitalized Equipment		4400	17,500.00	23,709.00	6,132.34	23,709.00	0.00	0.0%
Food		4700	782,848.00	732,548.69	85,971.99	887,200.69	(154,652.00)	-21.1%
TOTAL, BOOKS AND SUPPLIES			853,298.00	811,536.34	100,008.85	996,188.34	(184,652.00)	-22.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,837.00	6,837.00	0.00	6,837.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	38.50	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	5,647.00	182.41	5,647.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	267.00	267.00	0.00	267.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,550.00	13,903.00	8,424.50	13,903.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,154.00	27,154.00	8,645.41	27,154.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	255,000.00	(255,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	260,348.00	(260,348.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	515,348.00	(515,348.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	42,076.00	42,076.00	0.00	42,076.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,076.00	42,076.00	0.00	42,076.00	0.00	0.0%
TOTAL, EXPENDITURES			1,790,274.00	1,824,967.87	350,859.71	2,524,967.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	573,259.28
Total, Restricted Balance		573,259.28

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,500.00	32,500.00	694.92	32,500.00	0.00	0.0%
5) TOTAL, REVENUES			32,500.00	32,500.00	694.92	32,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,094,878.00	6,094,878.00	319,861.20	6,094,878.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,094,878.00	6,094,878.00	319,861.20	6,094,878.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,062,378.00)	(6,062,378.00)	(319,166.28)	(6,062,378.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	2,244,200.00	2,244,200.00	0.00	2,244,200.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,244,200.00	2,244,200.00	0.00	2,244,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,818,178.00)	(3,818,178.00)	(319,166.28)	(3,818,178.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,818,178.00	5,301,838.31		5,301,838.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,818,178.00	5,301,838.31		5,301,838.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,818,178.00	5,301,838.31		5,301,838.31		
2) Ending Balance, June 30 (E + F1e)			0.00	1,483,660.31		1,483,660.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	1,483,660.31		1,483,660.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,500.00	32,500.00	694.92	32,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,500.00	32,500.00	694.92	32,500.00	0.00	0.0%
TOTAL, REVENUES			32,500.00	32,500.00	694.92	32,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,094,878.00	6,094,878.00	319,861.20	6,094,878.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,094,878.00	6,094,878.00	319,861.20	6,094,878.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,094,878.00	6,094,878.00	319,861.20	6,094,878.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	2,244,200.00	2,244,200.00	0.00	2,244,200.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,244,200.00	2,244,200.00	0.00	2,244,200.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,244,200.00	2,244,200.00	0.00	2,244,200.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,483,660.31
Total, Restricted Balance		1,483,660.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	5,118.22	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	5,118.22	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	20,000.00	5,118.22	20,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	20,000.00	5,118.22	20,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,518.00	167,052.15		167,052.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,518.00	167,052.15		167,052.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,518.00	167,052.15		167,052.15		
2) Ending Balance, June 30 (E + F1e)			194,518.00	187,052.15		187,052.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	194,518.00	187,052.15		187,052.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	22.22	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	18,500.00	18,500.00	5,096.00	18,500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	5,118.22	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	5,118.22	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	187,052.15
Total, Restricted Balance		187,052.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	5.11	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	5.11	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	5.11	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	5.11	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,604.00	38,791.19		38,791.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,604.00	38,791.19		38,791.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,604.00	38,791.19		38,791.19		
2) Ending Balance, June 30 (E + F1e)			39,104.00	39,291.19		39,291.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	39,104.00	39,291.19		39,291.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	5.11	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	5.11	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	5.11	500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	39,291.19
Total, Restricted Balance		39,291.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	32.90	405,000.00	400,000.00	8000.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	32.90	405,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	32.90	405,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	32.90	405,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,324.00	250,033.04		250,033.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,324.00	250,033.04		250,033.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,324.00	250,033.04		250,033.04		
2) Ending Balance, June 30 (E + F1e)			225,324.00	255,033.04		655,033.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	225,324.00	255,033.04		655,033.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	400,000.00	400,000.00	New
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	32.90	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	32.90	405,000.00	400,000.00	8000.0%
TOTAL, REVENUES			5,000.00	5,000.00	32.90	405,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	655,033.04
Total, Restricted Balance		655,033.04

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	292,955.03	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	292,955.03	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,902,826.59	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,902,826.59	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,609,871.56)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,609,871.56)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,964,654.62		2,964,654.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,964,654.62		2,964,654.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,964,654.62		2,964,654.62		
2) Ending Balance, June 30 (E + F1e)			0.00	2,964,654.62		2,964,654.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,964,654.62		2,964,654.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	185,644.86	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	99,072.16	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	2,114.44	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,123.57	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	292,955.03	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	292,955.03	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	1,441,471.60	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	461,354.99	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,902,826.59	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,902,826.59	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,964,654.62
Total, Restricted Balance		2,964,654.62

Approve Budget Resolutions-Increases/Decreases
Generated By 133900 on 12/17/2020, 12:31:55 PM

County Nbr 33 - RIVERSIDE COUNTY
District Nbr 64 - PALO VERDE UNIFIED SCHOOL DISTRICT
Fiscal Year 2021

BR 36-46
Muhtonfanelez
12/17/20

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000036	12/17/2020	290,097.00	290,097.00

Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
06	000	7420	0	0000	0000	8590	DR	263,569.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
06	262	7388	0	0000	8200	4300	CR	5.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJUST- DECREASE MATERIALS BUDGET TO BALANCE RESOURCE
06	369	7010	0	3803	1000	4300	CR	510.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ
06	369	7010	0	3803	1000	5200	CR	1,923.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- REDUCE MATERIALS BUDGET TO BALANCE RES / DEC REV PROJECTION
06	369	7010	0	3803	8404	4300	CR	0.00	510.00		1ST INTERIM ADJ / 1ST INT ADJ
06	600	7510	0	1110	2130	3401	CR	0.00	10.00		1ST INTERIM ADJ / 1ST INTERIM ADJUST- INCREASE BENEFITS BUDGET TO BALANCE RESOURCE
06	900	7010	0	0000	0000	8590	DR	0.00	1,923.00		1ST INTERIM ADJ / 1ST INT ADJ-REDUCE REVENUE BUDGET PER CDE PROJECTION 10292020
06	900	7388	0	0000	0000	8590	DR	0.00	24,080.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
06	900	7388	0	0000	8200	4300	CR	24,080.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
06	900	7388	0	1110	1000	3702	CR	0.00	5.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BENEFITS BUDGET TO BALANCE RESOURCE
06	900	7420	0	0000	0000	8590	DR	0.00	263,569.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
06	900	7510	0	1110	1000	4300	CR	10.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJUST- DECREASE MATERIALS BUDGET TO BALANCE RESOURCE RESOURCE
							Total:	290,097.00	290,097.00		

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000037	12/17/2020	400,000.00	400,000.00

Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
40	000	9986	0	0000	0000	9740	CR	0.00	400,000.00		1ST INTERIM ADJ / XFER REDEV REVENUE PROJ. FROM F06
40	900	9986	0	0000	0000	8625	DR	400,000.00	0.00		1ST INTERIM ADJ / XFER REDEV REVENUE PROJ. FROM F06
							Total:	400,000.00	400,000.00		

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000038	12/17/2020	4,810,983.00	4,810,983.00

Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
03	000	0000	0	0000	0000	9780	CR	0.00	136,774.00		1ST INTERIM ADJ / 1ST INT NET ADJ TO EFB
03	000	0000	0	0000	0000	9789	CR	0.00	42,253.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE TO MEET 3% RESERVE
03	000	0400	0	0000	0000	9780	CR	0.00	80,000.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE EFB TO OFFSET INCREASE IN MAA REVENUE
03	000	0600	0	0000	0000	8699	DR	125,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REVISE REVENUE TO ACCOUNT FOR ALL FOR ONE DONATION
03	261	0000	0	1110	1000	1100	CR	312,584.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1110	1000	1130	CR	5,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- BALANCE RES.
03	261	0000	0	1110	1000	3101	CR	50,482.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1110	1000	3321	CR	4,532.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1110	1000	3401	CR	57,760.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1110	1000	3501	CR	156.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1110	1000	3601	CR	18,070.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1110	1000	3701	CR	4,611.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	1100	CR	57,942.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	3101	CR	9,358.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	3321	CR	840.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	3401	CR	14,440.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	3501	CR	29.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	3601	CR	3,350.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0000	0	1610	1000	3701	CR	855.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	0707	0	1156	1000	2100	CR	14,648.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1156	1000	3212	CR	3,032.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1156	1000	3312	CR	908.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1156	1000	3322	CR	212.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1156	1000	3502	CR	7.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1156	1000	3602	CR	846.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1156	1000	3702	CR	216.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PARA COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1605	1000	1120	CR	14,301.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1605	1000	3101	CR	2,310.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1605	1000	3321	CR	207.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1605	1000	3501	CR	7.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1605	1000	3601	CR	827.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	261	0707	0	1605	1000	3701	CR	211.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	262	0000	0	1110	1000	1100	CR	334,206.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1110	1000	3101	CR	53,974.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1110	1000	3321	CR	4,846.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1110	1000	3401	CR	57,800.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1110	1000	3501	CR	167.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1110	1000	3601	CR	19,320.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1110	1000	3701	CR	4,930.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	1100	CR	79,838.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	3101	CR	12,894.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	3321	CR	1,158.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	3401	CR	14,440.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	3501	CR	40.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	3601	CR	4,615.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0000	0	1610	1000	3701	CR	1,178.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	0707	0	1110	1000	1100	CR	67,704.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE TEACHER BUDGET- POSITION DID NOT MATERIALIZE
03	262	0707	0	1110	1000	1105	CR	74,062.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE
03	262	0707	0	1110	1000	3101	CR	22,961.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE

03	262	0707	0	1110	1000	3321	CR	1,100.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE
03	262	0707	0	1110	1000	3401	CR	28,800.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE
03	262	0707	0	1110	1000	3501	CR	71.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE
03	262	0707	0	1110	1000	3601	CR	8,182.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE
03	262	0707	0	1110	1000	3701	CR	2,092.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET POSITION CAPTURED ON OTHER FUNDING LINE
03	262	0707	0	1605	1000	1120	CR	6,370.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	262	0707	0	1605	1000	3101	CR	1,029.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	262	0707	0	1605	1000	3321	CR	92.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	262	0707	0	1605	1000	3501	CR	3.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	262	0707	0	1605	1000	3601	CR	366.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	262	0707	0	1605	1000	3701	CR	94.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	263	0000	0	1110	1000	1100	CR	387,963.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1110	1000	3101	CR	62,656.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1110	1000	3321	CR	5,625.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1110	1000	3401	CR	86,640.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1110	1000	3501	CR	194.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1110	1000	3601	CR	22,428.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1110	1000	3701	CR	5,722.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	1100	CR	69,944.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	3101	CR	11,077.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	3321	CR	995.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	3401	CR	14,443.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	3501	CR	34.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	3601	CR	3,965.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0000	0	1610	1000	3701	CR	1,012.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	0707	0	1605	1000	1120	CR	6,667.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	263	0707	0	1605	1000	3101	CR	1,077.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	263	0707	0	1605	1000	3321	CR	97.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	263	0707	0	1605	1000	3501	CR	3.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	263	0707	0	1605	1000	3601	CR	383.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	263	0707	0	1605	1000	3701	CR	98.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	369	0000	0	0000	3110	1203	CR	23,900.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- MOVE BUDGET TO COVER VISION SCREENERS
03	369	0000	0	1132	1000	1100	CR	163,159.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1132	1000	3101	CR	26,350.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1132	1000	3321	CR	2,366.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1132	1000	3401	CR	28,880.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1132	1000	3501	CR	82.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1132	1000	3601	CR	9,432.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1132	1000	3701	CR	2,407.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	1100	CR	98,669.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	1130	CR	196.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	3101	CR	15,935.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	3321	CR	1,431.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	3401	CR	14,440.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	3501	CR	49.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	3601	CR	5,704.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1135	1000	3701	CR	1,455.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	1100	CR	133,874.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	3101	CR	21,621.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	3321	CR	1,941.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	3401	CR	28,880.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	3501	CR	67.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	3601	CR	7,739.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1136	1000	3701	CR	1,975.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	1100	CR	25,676.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	3101	CR	4,147.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	3321	CR	369.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	3401	CR	4,909.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	3501	CR	13.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	3601	CR	1,484.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1145	1000	3701	CR	379.00	0.00		1ST INTERIM ADJ /
03	369	0000	0	1153	1000	1100	CR	193,347.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1153	1000	3101	CR	31,226.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1153	1000	3321	CR	2,804.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1153	1000	3401	CR	28,880.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1153	1000	3501	CR	96.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1153	1000	3601	CR	11,177.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1153	1000	3701	CR	2,852.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	0000	0	1648	4200	1140	CR	10,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET TO BALANCE RES
03	369	0707	0	0000	3110	1203	CR	0.00	99,104.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	0000	3110	3101	CR	0.00	16,005.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	0000	3110	3321	CR	0.00	1,309.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	0000	3110	3401	CR	0.00	16,692.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	0000	3110	3501	CR	0.00	45.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	0000	3110	3601	CR	0.00	5,729.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	0000	3110	3701	CR	0.00	1,461.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
03	369	0707	0	1605	1000	1120	CR	3,652.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
03	369	0707	0	1605	1000	3101	CR	590.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED

	03	369	0707	0	1605	1000	3321	CR	53.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
	03	369	0707	0	1605	1000	3501	CR	2.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
	03	369	0707	0	1605	1000	3601	CR	210.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
	03	369	0707	0	1605	1000	3701	CR	54.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR SUB COSTS NOT EXPECTED TO MATERIALIZED
	03	369	0707	0	1611	1000	1100	CR	4,042.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PORTION NOT MATERIALIZED
	03	369	0707	0	1611	1000	3101	CR	653.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PORTION NOT MATERIALIZED
	03	369	0707	0	1611	1000	3321	CR	59.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PORTION NOT MATERIALIZED
	03	369	0707	0	1611	1000	3501	CR	2.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PORTION NOT MATERIALIZED
	03	369	0707	0	1611	1000	3601	CR	243.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PORTION NOT MATERIALIZED
	03	369	0707	0	1611	1000	3701	CR	60.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET FOR PORTION NOT MATERIALIZED
	03	410	0000	0	0000	3140	6400	CR	0.00	23,900.00		1ST INTERIM ADJ / 1ST INTER ADJUSTMENT- MOVE BUDGET TO COVER VISION SCREENERS
	03	410	0707	0	5760	1190	1105	CR	0.00	45,783.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	410	0707	0	5760	1190	3101	CR	0.00	7,394.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	410	0707	0	5760	1190	3321	CR	0.00	647.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	410	0707	0	5760	1190	3401	CR	0.00	5,000.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	410	0707	0	5760	1190	3501	CR	0.00	22.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	410	0707	0	5760	1190	3601	CR	0.00	2,646.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	410	0707	0	5760	1190	3701	CR	675.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	1306	CR	0.00	89,548.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	3101	CR	0.00	14,462.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	3321	CR	0.00	1,213.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	3401	CR	0.00	16,000.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	3501	CR	0.00	41.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	3601	CR	0.00	5,176.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	411	0707	0	5001	2110	3701	CR	0.00	1,320.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	03	470	0000	0	3200	1000	1100	CR	205,921.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
	03	470	0000	0	3200	1000	3101	CR	33,256.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
	03	470	0000	0	3200	1000	3321	CR	2,986.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
	03	470	0000	0	3200	1000	3401	CR	28,080.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
	03	470	0000	0	3200	1000	3501	CR	103.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
	03	470	0000	0	3200	1000	3601	CR	11,904.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
	03	470	0000	0	3200	1000	3701	CR	3,037.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
	03	600	0600	0	1110	1000	4310	CR	0.00	95,554.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REVISE EXPENDITURE BUDGET ALL FOR ONE CHROMEBOOKS
	03	600	0707	0	1110	1000	4390	CR	122,316.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST PER REVISES LCFF CALC
	03	801	0000	0	0000	7100	3402	CR	86,676.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- BALANCING ENTRY TO ALIGN BENEFITS BUDGET
	03	820	0000	0	0000	0000	8699	DR	276.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT REVISE LOCAL REV PROJECTION
	03	830	0600	0	1110	1000	5960	CR	0.00	29,446.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REVISE EXPENDITURE BUDGET ALL FOR ONE HOTSPOTS
	03	850	0000	0	0000	8404	4305	CR	0.00	18,207.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT
	03	850	0704	0	0000	3600	2205	CR	155,792.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REALLOCATE BUDGET 1X
	03	850	0704	0	0000	3600	3212	CR	48,975.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REALLOCATE BUDGET 1X
	03	850	0704	0	0000	3600	3312	CR	14,816.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REALLOCATE BUDGET 1X
	03	850	0704	0	0000	3600	3402	CR	15,074.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REALLOCATE BUDGET 1X
	03	850	0704	0	0000	3600	3602	CR	13,296.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REALLOCATE BUDGET 1X
	03	850	0704	0	0000	3600	4305	CR	608.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- DECREASE PARTS BUDGET TO COVER MECHANIC CNG TEST
	03	850	0704	0	0000	3600	4360	CR	0.00	608.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO COVER MECHANIC CNG TEST
	03	850	0704	0	0000	3600	6500	CR	0.00	247,953.00		1ST INTERIM ADJ / 1ST INT ADJ- REALLOCATE BUDGET 1X
	03	850	0704	0	0000	3600	8699	DR	0.00	18,700.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT TO LOCAL TRANSPORTATION REVENUE
	03	862	0000	0	0000	8200	3212	CR	87,156.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- BALANCING ENTRY TO ALIGN BENEFITS BUDGET
	03	862	0000	0	0000	8200	3402	CR	158,744.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- BALANCING ENTRY TO ALIGN BENEFITS BUDGET
	03	900	0000	0	0000	0000	8011	DR	0.00	3,063,070.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE STATE AID PER LCFF CALC
	03	900	0000	0	0000	0000	8091	DR	102,239.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- NET ADJUSTMENT TO LCFF TRANSFER
	03	900	0000	0	0000	0000	8096	DR	0.00	52,476.00		1ST INTERIM ADJ / 1ST INT ADJ-REVISE INLIEU PER LCFF CALC
	03	900	0000	0	0000	0000	8550	DR	0.00	2,377.00		1ST INTERIM ADJ / 1ST INT ADJ- REVISE REV. PER ACTUAL NOV 2020 PMT
	03	900	0000	0	0000	0000	8590	DR	0.00	1.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT REVISE REV PROJECTION
	03	900	0000	0	0000	0000	8660	DR	0.00	45,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REVISE INT PROJECTIONS
	03	900	0000	0	0000	0000	8699	DR	19,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT REVISE LOCAL REV PROJECTION
	03	900	0000	0	0000	0000	8982	DR	51,999.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT TO TRANSPORTATION CONTRIBUTIONS
	03	900	0000	0	0000	0000	8984	DR	0.00	400,000.00		1ST INTERIM ADJ / 1ST INT ADJUST
	03	900	0000	0	0000	7210	7310	CR	0.00	130.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT-REDUCE INDIRECT COST TO OFFSET LOSS OF REVENUE
	03	900	0000	0	5001	0000	8981	DR	275,787.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- REDUCE CONTRIBUTION TO OFFSET PROJECTED REV INCREASE
	03	900	0400	0	0000	0000	8699	DR	80,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REVISE MAA REVENUE PER CY TREND
	03	900	0704	0	0000	0000	8091	DR	56,699.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT TO TRANSPORTATION ALLOCATION PER LCFF CALC
	03	900	0704	0	0000	0000	8982	DR	0.00	37,999.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT TO TRANSPORTATION CONTRIBUTION
	03	900	0705	0	5750	0000	8091	DR	14,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT TO TRANSPORTATION ALLOCATION PER LCFF CALC
	03	900	0705	0	5750	0000	8982	DR	0.00	14,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT TO TRANSPORTATION CONTRIBUTION
	03	900	0707	0	0000	0000	8091	DR	0.00	172,938.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT-REVISED S&C PER LCFF CALCULATOR-CHANGES
	03	900	0707	0	1110	1000	4300	CR	110,941.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST PER REVISES LCFF CALC
	03	901	0000	0	0000	0000	8631	DR	7,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- INCREASE SALE OF EQUIPMENT REVENUE
								Total:	4,810,983.00	4,810,983.00		
BR00000039	12/17/2020	704.00	704.00									
	Fund	School	Resource	Project Yr	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	06	610	5210	1	7110	8200	4300	CR	195.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJ - COVID -19
	06	610	5210	1	9700	3141	4300	CR	0.00	195.00		1ST INTERIM ADJ / 1ST INTERIM ADJ - COVID 19
	06	900	5640	0	0000	0000	8290	DR	0.00	509.00		1ST INTERIM ADJ / 1ST INT ADJ-DECREASE REV PROJECTION TO MEDICAL RES.
	06	900	5640	0	0000	0000	8699	DR	509.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ-INCREASE REV PROJECTION TO MEDICAL RES.
								Total:	704.00	704.00		
BR00000040	12/17/2020	881,393.00	881,393.00									
	Fund	School	Resource	Project Yr	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference

	13	760	5310	0	0000	0000	8220	DR	98,762.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	0000	8634	DR	0.00	100,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	0000	8699	DR	1,238.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	2200	CR	60,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	3212	CR	12,420.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	3312	CR	3,720.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	3322	CR	870.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	3502	CR	30.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	3602	CR	3,468.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	3702	CR	885.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	6400	CR	0.00	40,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5310	0	0000	3700	6500	CR	0.00	41,393.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	0000	8220	DR	700,000.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJUST
	13	760	5320	0	0000	3700	2200	CR	0.00	60,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	3212	CR	0.00	12,420.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	3312	CR	0.00	3,720.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	3322	CR	0.00	870.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	3502	CR	0.00	30.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	3602	CR	0.00	3,468.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	3702	CR	0.00	885.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	4300	CR	0.00	30,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	4700	CR	0.00	154,652.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	6400	CR	0.00	215,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	13	760	5320	0	0000	3700	6500	CR	0.00	218,955.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
								Total:	881,393.00	881,393.00		
BR00000041	12/17/2020	328,614.00	328,614.00									
	Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
	06	410	6500	0	5001	3150	5800	CR	30.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- DECREASE CONS BUDGET TO CNB AND BALANCE RES.
	06	410	6500	0	5770	3150	4300	CR	0.00	20.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE MATERIALS BUDGET TO CNB AND BALANCE RES.
	06	410	6500	0	5770	3150	4410	CR	0.00	10.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE TECH BUDGET TO CNB AND BALANCE RES.
	06	410	6510	0	5710	1110	2100	CR	2,300.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- DECREASE PARA BUDGET FOR INFANT PROGRAM
	06	410	6510	0	5710	1110	2130	CR	0.00	3,000.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE SUB BUDGET FOR INFANT PROGRAM
	06	410	6510	0	5710	1110	3312	CR	100.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- DECREASE BENEFITS BUDGET FOR INFANT PROGRAM TO BALANCE RES
	06	410	6510	0	5710	1110	3401	CR	30.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- DECREASE BENEFITS BUDGET FOR INFANT PROGRAM TO BALANCE RES
	06	410	6510	0	5710	1110	3602	CR	0.00	100.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BENEFITS BUDGET FOR INFANT PROGRAM
	06	410	6510	0	5710	1110	3702	CR	0.00	30.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BENEFITS BUDGET FOR INFANT PROGRAM
	06	410	6510	0	5770	1190	2100	CR	700.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- DECREASE PARA BUDGET FOR INFANT PROGRAM
	06	410	6531	0	5771	1130	4400	CR	0.00	34,727.00		1ST INTERIM ADJ / 2020-21 1ST INT ADJUSTMENT- INCREASE BUDGET PER INC REV PROJECTION PER NOV2020 AB6
	06	600	6300	0	1110	1000	4100	CR	14,940.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REST LOTTERY BUDGET BASED ON REVISED REV PROJ
	06	600	6300	0	1144	1000	4100	CR	0.00	100.00		1ST INTERIM ADJ / 1ST INT ADJ- INC REST LOTTERY BUDGET TO CNB AND BALANCE RES
	06	600	6300	0	1611	1000	4100	CR	0.00	1,200.00		1ST INTERIM ADJ / 1ST INT ADJ- INC REST LOTTERY BUDGET TO CNB AND BALANCE RES
	06	900	6300	0	0000	0000	8560	DR	0.00	13,640.00		1ST INTERIM ADJ / 1ST INT ADJ- REVISE REST LOTTERY REV PER 10302020 SSC DARTBOARD AND PFINAL
	06	900	6500	0	5001	0000	8791	DR	275,787.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE REV PROJECTION PER RCSELPA NOV2020
	06	900	6500	0	5001	0000	8981	DR	0.00	275,787.00		1ST INTERIM ADJ / 1ST INT ADJUST- REDUCE CONTRIBUTION TO OFFSET PROJECTED REV INCREASE
	06	900	6531	0	5771	0000	8791	DR	34,727.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- INCREASE LOW INCIDENT REV PER 11/20 PROJECTION
								Total:	328,614.00	328,614.00		
BR00000042	12/17/2020	83,525.00	83,525.00									
	Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
	06	000	8150	0	0000	0000	9740	CR	50,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE EFB TO COVER INCREASE TO 3%
	06	822	8150	0	0000	7530	3602	CR	0.00	100.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- INCREASE BENEFIT BUDGET
	06	860	8150	0	0000	8100	4300	CR	0.00	50,000.00		1ST INTERIM ADJ / 1ST INT ADJ
	06	860	8150	0	0000	8110	2230	CR	0.00	1,000.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- COVER MAINT SUB COST
	06	860	8150	0	0000	8200	4303	CR	0.00	100.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- INCREASE BUDGET FOR OFFICE SUPPLIES
	06	860	8150	0	0000	8200	6400	CR	0.00	32,325.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- COVER COST OF TRACTOR EQUIPMENT
	06	900	8150	0	0000	8200	6500	CR	33,525.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT-REDUCE BUDGET TO BALANCE RESOURCE
								Total:	83,525.00	83,525.00		
BR00000043	12/17/2020	640,662.00	640,662.00									
	Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
	06	000	9202	0	0000	0000	8699	DR	0.00	21,000.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	000	9202	0	0000	0000	9740	CR	20,094.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	000	9400	0	0000	0000	9740	CR	250.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	000	9971	0	0000	0000	9740	CR	0.00	219,412.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	263	9202	0	0000	0000	8699	DR	95.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	369	9202	0	0000	0000	8699	DR	17.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	369	9400	0	0000	0000	8699	DR	0.00	250.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	826	9202	0	0000	0000	8699	DR	221.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	850	9202	0	0000	0000	8699	DR	573.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	900	9971	0	0000	0000	9740	CR	219,412.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT
	06	900	9986	0	0000	0000	8625	DR	0.00	400,000.00		1ST INTERIM ADJ / 1ST INT ADJ
	06	900	9986	0	0000	0000	8984	DR	400,000.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ
								Total:	640,662.00	640,662.00		
BR00000044	12/17/2020	1,690,844.00	1,690,844.00									
	Fund	School	Resource	Project Y	Goal	Function	Object	Normal Balanc	Debit Amount	Credit Amou	Document Number	Reference
	06	261	3010	0	0000	3130	2900	CR	0.00	28,500.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	261	3010	0	0000	3130	3212	CR	0.00	5,899.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	261	3010	0	0000	3130	3312	CR	0.00	1,573.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	261	3010	0	0000	3130	3322	CR	0.00	387.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	261	3010	0	0000	3130	3402	CR	0.00	6,300.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220

06	261	3010	0	0000	3130	3502	CR	0.00	13.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3010	0	0000	3130	3602	CR	0.00	1,647.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3010	0	0000	3130	3702	CR	0.00	420.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3010	0	1601	1000	2100	CR	0.00	25,486.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3212	CR	0.00	5,275.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3312	CR	0.00	1,491.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3322	CR	0.00	348.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3402	CR	0.00	8,066.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3502	CR	0.00	12.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3602	CR	0.00	1,473.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1601	1000	3702	CR	0.00	375.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	2100	CR	0.00	19,177.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3212	CR	0.00	3,969.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3312	CR	0.00	1,045.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3322	CR	0.00	244.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3402	CR	0.00	8,050.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3502	CR	0.00	8.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3602	CR	0.00	1,108.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1610	1000	3702	CR	0.00	282.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	2400	CR	0.00	4,978.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3212	CR	0.00	1,030.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3312	CR	0.00	308.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3322	CR	0.00	72.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3402	CR	0.00	8,068.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3502	CR	0.00	2.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3602	CR	0.00	287.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3010	0	1630	2420	3702	CR	0.00	73.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	0000	3130	2900	CR	28,500.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3212	CR	5,899.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3312	CR	1,573.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3322	CR	387.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3402	CR	6,300.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3502	CR	13.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3602	CR	1,647.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	0000	3130	3702	CR	420.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	261	3220	0	1601	1000	2100	CR	25,486.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3212	CR	5,275.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3312	CR	1,491.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3322	CR	348.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3402	CR	8,066.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3502	CR	12.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3602	CR	1,473.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1601	1000	3702	CR	375.00	0.00		1ST INTERIM ADJ /
06	261	3220	0	1610	1000	2100	CR	19,177.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3212	CR	3,969.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3312	CR	1,045.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3322	CR	244.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3402	CR	8,050.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3502	CR	8.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3602	CR	1,108.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1610	1000	3702	CR	282.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	2400	CR	4,978.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3212	CR	1,030.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3312	CR	308.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3322	CR	72.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3402	CR	8,068.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3502	CR	2.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3602	CR	287.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	261	3220	0	1630	2420	3702	CR	73.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF 3220
06	262	3010	0	0000	3130	2900	CR	0.00	24,025.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3212	CR	0.00	4,973.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3312	CR	0.00	1,352.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3322	CR	0.00	316.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3402	CR	0.00	6,402.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3502	CR	0.00	11.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3602	CR	0.00	1,388.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	0000	3130	3702	CR	0.00	354.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	2100	CR	0.00	52,628.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3212	CR	0.00	10,894.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3312	CR	0.00	3,141.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3322	CR	0.00	734.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3402	CR	0.00	9,500.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3502	CR	0.00	25.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3602	CR	0.00	3,042.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1601	1000	3702	CR	0.00	776.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	2400	CR	0.00	5,365.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	3212	CR	0.00	1,110.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	3312	CR	0.00	314.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220

06	262	3010	0	1630	2420	3322	CR	0.00	73.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	3402	CR	0.00	1,600.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	3502	CR	0.00	2.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	3602	CR	0.00	310.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3010	0	1630	2420	3702	CR	0.00	79.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	2900	CR	24,025.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3212	CR	4,973.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3312	CR	1,352.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3322	CR	316.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3402	CR	6,400.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3502	CR	10.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3602	CR	1,388.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	0000	3130	3702	CR	354.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1601	1000	2100	CR	52,628.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1601	1000	3212	CR	10,894.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1601	1000	3312	CR	3,141.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1601	1000	3322	CR	734.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1601	1000	3402	CR	9,500.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1601	1000	3502	CR	25.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1601	1000	3602	CR	3,042.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1601	1000	3702	CR	776.00	0.00		1ST INTERIM ADJ /
06	262	3220	0	1630	2420	2400	CR	5,365.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3212	CR	1,110.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3312	CR	314.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3322	CR	73.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3402	CR	1,600.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3502	CR	2.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3602	CR	310.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	262	3220	0	1630	2420	3702	CR	79.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	2900	CR	0.00	27,876.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3212	CR	0.00	5,770.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3312	CR	0.00	1,569.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3322	CR	0.00	367.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3402	CR	0.00	6,350.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3502	CR	0.00	12.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3602	CR	0.00	1,611.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	0000	3130	3702	CR	0.00	411.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3010	0	1630	2420	2400	CR	0.00	5,276.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3010	0	1630	2420	3212	CR	0.00	1,092.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3010	0	1630	2420	3312	CR	0.00	327.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3010	0	1630	2420	3322	CR	0.00	76.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3010	0	1630	2420	3502	CR	0.00	2.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3010	0	1630	2420	3602	CR	0.00	305.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3010	0	1630	2420	3702	CR	0.00	77.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	0000	3130	2900	CR	27,876.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	0000	3130	3212	CR	5,770.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	0000	3130	3312	CR	1,569.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	0000	3130	3322	CR	367.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	0000	3130	3402	CR	6,350.00	0.00		1ST INTERIM ADJ /
06	263	3220	0	0000	3130	3502	CR	12.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	0000	3130	3602	CR	1,611.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	0000	3130	3702	CR	411.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF 3220
06	263	3220	0	1630	2420	2400	CR	5,276.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	1630	2420	3212	CR	1,092.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	1630	2420	3312	CR	327.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	1630	2420	3322	CR	76.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	1630	2420	3502	CR	2.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	1630	2420	3602	CR	305.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	263	3220	0	1630	2420	3702	CR	77.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	369	3010	0	0000	3130	2900	CR	0.00	21,984.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	0000	3130	3102	CR	0.00	3,550.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	0000	3130	3322	CR	0.00	297.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	0000	3130	3402	CR	0.00	6,500.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	0000	3130	3502	CR	0.00	10.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	0000	3130	3602	CR	0.00	1,270.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	0000	3130	3702	CR	0.00	324.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	2400	CR	0.00	6,132.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3212	CR	0.00	1,269.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3312	CR	0.00	344.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3322	CR	0.00	80.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3402	CR	0.00	1,600.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3502	CR	0.00	2.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3602	CR	0.00	354.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3010	0	1630	2420	3702	CR	0.00	90.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
06	369	3220	0	0000	3110	1203	CR	99,104.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	369	3220	0	0000	3110	3101	CR	16,005.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	369	3220	0	0000	3110	3321	CR	1,309.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
06	369	3220	0	0000	3110	3401	CR	16,692.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220

	06	369	3220	0	0000	3110	3501	CR	45.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	369	3220	0	0000	3110	3601	CR	5,729.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	369	3220	0	0000	3110	3701	CR	1,461.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEES OUT OF RES 3220
	06	369	3220	0	0000	3130	2900	CR	21,984.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	0000	3130	3102	CR	3,550.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	0000	3130	3322	CR	297.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	0000	3130	3402	CR	6,500.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	0000	3130	3502	CR	10.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	0000	3130	3602	CR	1,270.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	0000	3130	3702	CR	324.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	2400	CR	6,132.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3212	CR	1,269.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3312	CR	344.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3322	CR	80.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3402	CR	1,600.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3502	CR	2.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3602	CR	354.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3220	0	1630	2420	3702	CR	90.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED EMPLOYEE OUT OF RES 3220
	06	369	3550	0	3803	1000	4300	CR	60.00	0.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT- SOUTHERN REGION CATA ROAD SHOW
	06	369	3550	0	3803	1000	5200	CR	0.00	60.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT- SOUTHERN REGION CATA ROAD SHOW
	06	410	3310	0	5001	2100	5800	CR	12,500.00	0.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT- MOVE BUDGET TO COVER ASSESSMENTS
	06	410	3310	0	5770	3120	4360	CR	0.00	12,500.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT- MOVE BUDGET TO COVER ASSESSMENTS
	06	410	3310	0	5770	3150	4300	CR	0.00	3,561.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT- INCREASE SUPPLY BUDGET PER 11/2020 AB602 REVISION
	06	410	3345	0	5730	1110	5200	CR	6.00	0.00	1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- REDUCE BUDGET BY $6 TO ALIGN WITH AB602 REV PROJ 112020
	06	411	3220	0	5001	2110	1306	CR	89,548.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	411	3220	0	5001	2110	3101	CR	14,462.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	411	3220	0	5001	2110	3321	CR	1,213.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	411	3220	0	5001	2110	3401	CR	16,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	411	3220	0	5001	2110	3501	CR	41.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	411	3220	0	5001	2110	3601	CR	5,176.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	411	3220	0	5001	2110	3701	CR	1,320.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- MOVE REPURPOSED PERSONNEL OUT OF RES 3220
	06	600	3010	9	1110	1000	4399	CR	24,118.00	0.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT REALLOCATE CARRY OVER TO COVER RES NEEDS
	06	600	3182	0	1110	1000	4300	CR	150,246.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	0	1110	1000	4410	CR	20,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	0	1110	1000	5800	CR	50,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	0	3200	1000	4300	CR	50,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	0	3200	1000	4410	CR	20,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	0	3200	1000	5800	CR	50,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	1110	1000	4300	CR	0.00	150,246.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	1110	1000	4399	CR	340,246.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	1110	1000	4410	CR	0.00	20,000.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	1110	1000	5800	CR	0.00	50,000.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	3200	1000	4300	CR	0.00	50,000.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	3200	1000	4410	CR	0.00	20,000.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3182	9	3200	1000	5800	CR	0.00	50,000.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	600	3210	0	1700	1000	5800	CR	5,309.00	0.00	1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- MOVE BUDGET TO COVER JOTFORM SUBSCRIPTION
	06	600	3220	0	1700	1000	3101	CR	1,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO COVER COST OF HEPA FILTERS FOR SPED CLASSES
	06	802	3220	0	0000	7100	5810	CR	0.00	7,000.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE LEGAL BUDGET TO OFFSET COVID LEGAL COSTS
	06	820	3210	0	0000	7200	5850	CR	0.00	5,309.00	1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- MOVE BUDGET TO COVER JOTFORM SUBSCRIPTION
	06	825	3220	0	0000	8200	4300	CR	0.00	14,404.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO COVER COST OF HEPA FILTERS FOR SPED CLASSES
	06	825	3220	0	0000	8200	4400	CR	0.00	15,000.00	1ST INTERIM ADJ / 1ST INT ADJ-INCREASE BUDGET TO PURCHASE TOUCH FREE WATER DISPENSERS COVID-19
	06	830	3220	0	0000	8200	6410	CR	0.00	283,765.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE EQUIP BUDGET FOR LTE NETWORK
	06	830	3220	0	1110	1000	4310	CR	1,000.00	0.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO COVER COST OF HEPA FILTERS FOR SPED CLASSES
	06	850	3220	0	0000	3600	2205	CR	0.00	153,351.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	0000	3600	3212	CR	0.00	31,743.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	0000	3600	3312	CR	0.00	9,507.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	0000	3600	3322	CR	0.00	2,223.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	0000	3600	3502	CR	0.00	77.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	0000	3600	3602	CR	0.00	8,866.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	0000	3600	3702	CR	0.00	2,262.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	2205	CR	0.00	55,261.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	3212	CR	0.00	11,439.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	3312	CR	0.00	3,239.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	3322	CR	0.00	758.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	3502	CR	0.00	27.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	3602	CR	0.00	3,188.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	850	3220	0	5750	3600	3702	CR	0.00	816.00	1ST INTERIM ADJ / 1ST INT ADJUST- CREATE BUDGET FOR REPURPOSED EMPLOYEES
	06	900	3010	0	0000	0000	8290	DR	335,189.00	0.00	1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT-INCREASE TO TITLE I BUDGET PER 092020 REVENUE PROJECTIONS
	06	900	3182	0	0000	0000	8290	DR	0.00	340,246.00	1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV- NO KNOWN 20-21 ALLOCATION
	06	900	3220	0	1110	1000	1100	CR	0.00	5,000.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO BALANCE RES
	06	900	3220	0	1110	1000	2100	CR	0.00	5,000.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO BALANCE RES
	06	900	3220	0	1110	1000	3101	CR	0.00	6,483.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO BALANCE RES
	06	900	3220	0	1110	1000	4300	CR	0.00	5,000.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO BALANCE RES
	06	900	3220	0	1110	1000	5800	CR	0.00	5,000.00	1ST INTERIM ADJ / 1ST INT ADJ- INCREASE BUDGET TO BALANCE RES
	06	900	3310	0	5770	0000	8181	DR	3,561.00	0.00	1ST INTERIM ADJ / 1ST INT ADJUSTMENT- INCREASE REV PROJECTION PER 11/2020 AB602 REVISION
	06	900	3345	0	5001	0000	8182	DR	0.00	6.00	1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- REVISE REVENUE PER REVISED AB602-112020
								Total:	1,690,644.00	1,690,644.00	
BR00000045	12/17/2020	46,899.00	46,899.00								

Fund	School	Resource	Project Yr	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
06	600	4035	0	0000	2700	5800	CR	0.00	4,000.00		1ST INTERIM ADJ / 1ST INTERIM ADJUSTMENT- INCREASE BUDGET TO CNB AND BALANCE RES
06	600	4035	0	1110	1000	4300	CR	0.00	34,958.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- INCREASE BUDGET PER REVISED REV INCREASE
06	600	4126	0	1135	1000	4400	CR	2,588.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REDUCE BUDGET TO BALANCE RES AND ALIGN WITH REV. PROJECTIONS
06	600	4127	0	1110	1000	4300	CR	0.00	199.00		1ST INTERIM ADJ / 1ST INTERIM TOTALS- INCREASE BUDGET TO MATCH INC REV PROJECTIONS
06	600	4201	0	1613	1000	5800	CR	2,831.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REDUCE BUDGET TO OFFSET REVENUE LOSS
06	600	4203	9	1613	1000	2100	CR	2,193.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ-REDUCE PROJ TO OFFSET DECREASED REV
06	900	4035	0	0000	0000	8290	DR	38,958.00	0.00		1ST INTERIM ADJ / 1ST INTERIM ADJ- INC REVENUE PER REVISED CDE TOTALS 09/2020
06	900	4126	0	0000	0000	8290	DR	0.00	2,588.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REDUCE REVENUE PER 08/2020 CDE PROJECTION
06	900	4127	0	0000	0000	8290	DR	199.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- PER CDE REVISED TOTAL 092020
06	900	4201	0	0000	0000	8290	DR	0.00	2,961.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE REV BUDGET TO $0 PER CDE PROJECTION 092020
06	900	4201	0	0000	7210	7310	CR	130.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUSTMENT- REDUCE BUDGET TO OFFSET REVENUE LOSS
06	900	4203	0	0000	0000	8290	DR	0.00	2,193.00		1ST INTERIM ADJ / 1ST INT ADJ-REVISE REV PROJECTIONS BASED ON CDE INFO
							Total:	46,899.00	46,899.00		

BR00000046 | 12/17/2020 | 2,952,119.00 | 2,952,119.00

Fund	School	Resource	Project Yr	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
03	000	1100	0	0000	0000	8699	DR	1,100.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REVISE LOCAL REV FFA REFUND
03	261	1100	0	1110	3130	5210	CR	15.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- INVOICE FOR PUBLIC SURPLUS
03	261	1400	0	1110	1000	1100	CR	0.00	312,584.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1110	1000	3101	CR	0.00	50,482.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1110	1000	3321	CR	0.00	4,532.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1110	1000	3401	CR	0.00	57,760.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1110	1000	3501	CR	0.00	156.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1110	1000	3601	CR	0.00	18,070.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1110	1000	3701	CR	0.00	4,611.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	1100	CR	0.00	57,942.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	3101	CR	0.00	9,358.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	3321	CR	0.00	840.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	3401	CR	0.00	14,440.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	3501	CR	0.00	29.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	3601	CR	0.00	3,350.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	261	1400	0	1610	1000	3701	CR	0.00	855.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	1100	CR	0.00	334,206.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	3101	CR	0.00	53,974.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	3321	CR	0.00	4,846.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	3401	CR	0.00	57,800.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	3501	CR	0.00	167.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	3601	CR	0.00	19,320.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1110	1000	3701	CR	0.00	4,930.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	1100	CR	0.00	79,838.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	3101	CR	0.00	12,894.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	3321	CR	0.00	1,158.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	3401	CR	0.00	14,440.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	3501	CR	0.00	40.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	3601	CR	0.00	4,615.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	262	1400	0	1610	1000	3701	CR	0.00	1,178.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	1100	CR	0.00	387,963.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	3101	CR	0.00	62,656.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	3321	CR	0.00	5,625.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	3401	CR	0.00	86,640.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	3501	CR	0.00	194.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	3601	CR	0.00	22,428.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1110	1000	3701	CR	0.00	5,722.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1610	1000	1100	CR	0.00	68,590.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1610	1000	3101	CR	0.00	11,077.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1610	1000	3321	CR	0.00	995.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1610	1000	3501	CR	0.00	34.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1610	1000	3601	CR	0.00	3,965.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	263	1400	0	1610	1000	3701	CR	0.00	1,012.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE SA TO RES 1400 PER REVISED LCFF CALC
03	369	1100	0	0000	8200	4305	CR	983.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ PURCHASE DOLLY FOR PVHS
03	369	1100	0	0000	8200	4400	CR	0.00	983.00		1ST INTERIM ADJ / 1ST INT ADJ PURCHASE DOLLY FOR PVHS
03	369	1100	0	1648	4200	5800	CR	7,084.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- REDUCE BUDGET TO OFFSET LOSS OF REVENUE
03	369	1400	0	1132	1000	1100	CR	0.00	163,159.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1132	1000	3101	CR	0.00	26,350.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1132	1000	3321	CR	0.00	2,366.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1132	1000	3401	CR	0.00	28,880.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1132	1000	3501	CR	0.00	82.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1132	1000	3601	CR	0.00	9,432.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1132	1000	3701	CR	0.00	2,407.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	1100	CR	0.00	98,669.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	1130	CR	0.00	195.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	3101	CR	0.00	15,935.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	3321	CR	0.00	1,431.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	3401	CR	0.00	14,440.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	3501	CR	0.00	49.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	3601	CR	0.00	5,704.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1135	1000	3701	CR	0.00	1,455.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1136	1000	1100	CR	0.00	133,874.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC

03	369	1400	0	1136	1000	3101	CR	0.00	21,621.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1136	1000	3321	CR	0.00	1,941.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1136	1000	3401	CR	0.00	28,880.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1136	1000	3501	CR	0.00	67.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1136	1000	3601	CR	0.00	7,739.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1136	1000	3701	CR	0.00	1,975.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	1100	CR	0.00	25,676.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	3101	CR	0.00	4,147.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	3321	CR	0.00	369.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	3401	CR	0.00	4,909.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	3501	CR	0.00	13.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	3601	CR	0.00	1,484.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1145	1000	3701	CR	0.00	379.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	1100	CR	0.00	193,347.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	3101	CR	0.00	31,226.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	3321	CR	0.00	2,804.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	3401	CR	0.00	28,880.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	3501	CR	0.00	96.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	3601	CR	0.00	11,177.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	369	1400	0	1153	1000	3701	CR	0.00	2,852.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	1100	CR	0.00	205,921.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	3101	CR	0.00	33,256.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	3321	CR	0.00	2,986.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	3401	CR	0.00	28,080.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	3501	CR	0.00	103.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	3601	CR	0.00	11,904.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	470	1400	0	3200	1000	3701	CR	0.00	3,037.00		1ST INTERIM ADJ / 1ST INT ADJUST- MOVE TO RES 1400 PER REVISED LCFF CALC
03	820	1100	0	0000	7200	4303	CR	0.00	104.00		1ST INTERIM ADJ / 1ST INT ADJ-OFFICE SUPPLIES FOR BUS SVCS
03	820	1100	0	0000	7200	5200	CR	104.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ-OFFICE SUPPLIES FOR BUS SVCS
03	820	1100	0	0000	7200	5800	CR	0.00	240.00		1ST INTERIM ADJ / 1ST INT ADJ- INVOICE FOR PUBLIC SURPLUS
03	820	1100	0	0000	7300	5800	CR	225.00	0.00		1ST INTERIM ADJ / 1ST INT ADJ- INVOICE FOR PUBLIC SURPLUS
03	900	1100	0	0000	0000	8560	DR	0.00	8,184.00		1ST INTERIM ADJ / 1ST INTERIM ADJ- REDUCE REV PER SSC DARTBOARD AND PFINAL
03	900	1400	0	0000	0000	8012	DR	2,942,608.00	0.00		1ST INTERIM ADJ / 1ST INT ADJUST- REVISE EPA REV PER UPDATED LCFF CALCULATOR
03	900	1400	0	1110	1000	1130	CR	0.00	1,597.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE SUB BUDGET TO BALANCE RES
03	900	1400	0	1110	1000	3101	CR	0.00	258.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE SUB BUDGET TO BALANCE RES
03	900	1400	0	1110	1000	3321	CR	0.00	23.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE SUB BUDGET TO BALANCE RES
03	900	1400	0	1110	1000	3501	CR	0.00	1.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE SUB BUDGET TO BALANCE RES
03	900	1400	0	1110	1000	3601	CR	0.00	92.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE SUB BUDGET TO BALANCE RES
03	900	1400	0	1110	1000	3701	CR	0.00	24.00		1ST INTERIM ADJ / 1ST INT ADJUST- INCREASE SUB BUDGET TO BALANCE RES
							Total:	2,952,119.00	2,952,119.00		
Totals:	##########	###########									