

SECOND INTERIM FINANCIAL REPORT 2020-2021

Regular Board Meeting March 11, 2021

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

37 68379 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim	
state-adopted Criteria and Standards. (Pursuant to Education Co	de (EC) sections 33129 and 42130)
Signed: Signed:	Date:03-12-21
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools:	
This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Mosting Data: March 11, 2021	
Meeting Date: March 11, 2021	Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district	
district may not meet its financial obligations for the curren	nt 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 th subsequent fiscal year.	e remainder of the current fiscal year or for the
Contact person for additional information on the interim repor	t:
Name: Marilyn Adrianzen	Telephone: 619-428-4476, ext, 3004
Title: CBO	E-mail: marilyn.adrianzen@sysdschools.org

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.

CRITE	RIA 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 first interim.		х

CRITE	ERIA AND STANDARDS (conti	nued)	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 first interim.		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.		х
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 first interim.		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 first interim.		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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

	EMENTAL INFORMATION (co		No_	<u>Yes</u>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second 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)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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)	n/a	
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?	х	

	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

37 68379 0000000 Form 01I

Description		oject odes	Original Budget	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	1-,		V. /
1) LCFF Sources	8010	0-8099	45,617,920.00	46,000,456.00	26,397,085.22	46,000,456.00	0.00	0.0%
2) Federal Revenue	8100)-82 9 9	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	778,329.00	765,678.00	430,786.31	765,678.00	0.00	0.0%
4) Other Local Revenue	8600)-8799 	70,000.00	70,000.00	67,534.50	70,000.00	0.00	0.0%
5) TOTAL, REVENUES		!	46,616,249.00	46,986,134.00	26,895,406.03	46,986,134.00		
B. EXPENDITURES								
1) Certificated Salaries	1000)-1999	18,717,957.63	18,829,545.84	10,951,994.55	18,829,545.84	0.00	0.0%
2) Classified Salaries	2000	-2999	6,178,445.86	5,984,064.61	3,349,054.32	5,984,064.61	0.00	0.0%
3) Employee Benefits	3000	-3999	8,482,859.62	8,278,714.55	4,855,788.90	8,278,714.55	0.00	0.0%
4) Books and Supplies	4000	-4999	374,650.00	534,813.66	232,316.04	534,813.66	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	3,689,755.00	4,172,053.76	2,861,895.60	4,172,053.76	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))-7299)-7499	0.00	24,919.09	0.00	24,919.09	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(223,639.80)	(352,496.00)	0.00	(352,496.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			37,220,028.31	37,471,615.51	22,251,049.41	37,471,615.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,396,220.69	9,514,518.49	4,644,356.62	9,514,518.49		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	-7629	106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
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	(7,635,140.71)	(7,786,010.71)	(221,212.00)	(7,786,010.71)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(7,741,483.00)	(7,936,353.00)	(221,212.00)	(7,936,353.00)		

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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)			1,654,737.69	1,578,165.49	4,423,144.62	1,578,165.49		
F. FUND BALANCE, RESERVES							:	
Beginning Fund Balance As of July 1 - Unaudited		9791	640,843.69	640,843.69		640,843.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	(221,212.00)		(221,212.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,843.69	419,631.69		419,631.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,843.69	419,631.69		419,631.69		
2) Ending Balance, June 30 (E + F1e)			2,295,581.38	1,997,797.18		1,997,797.18		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	į	0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	302,061.00	0.00		0.00		
COVID Induced recession	1100	9780	302,061.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,784,647.00	1,947,796.00		1,947,796.00		
Unassigned/Unappropriated Amount		9790	158,873.38	1.18		1.18		

Description R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CFF SOURCES	esource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
			1				ļ	
Principal Apportionment State Aid - Current Year		8011	22,670,938.00	22,245,503.00	13,173,858.00	22 245 502 00	0.00	0.00
Education Protection Account State Aid - Current	Year	8012	842,274.00	1,031,038.00	624,751.00	22,245,503.00	0.00	0.0
State Aid - Prior Years		8019	0.00	152,848.00	152,848.29	1,031,038.00 152,848.00	0.00	0.0
Tax Relief Subventions				102,040.00	102,040.20	132,040.00		0.0
Homeowners' Exemptions		8021	124,523.00	121,075.00	61,576.49	121,075.00	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	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	19,171,724.00	19,914,365.00	10,944,071.54	19,914,365.00	0.00	0.00
Unsecured Roll Taxes		8042	634,677.00	667,357.00	666,847.92	667,357.00	0.00	0.09
Prior Years' Taxes		8043	2,042.00	17,495.00	8,484.12	17,495.00	0.00	0.0
Supplemental Taxes		8044	627,307.00	622,516.00	211,285.72	622,516.00	0.00	0.0
Education Revenue Augmentation		0044	027,007.00	022,310.00	211,203.72	022,510.00	0.00	
Fund (ERAF)		8045	(101,816.00)	(64,211.00)	34,901.93	(64,211.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,646,251.00	1,292,470.00	518,460.21	1,292,470.00	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			45,617,920.00	46,000,456.00	26,397,085.22	46,000,456.00	0.00	0.0
LCFF Transfers					!		İ	
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		8096	0.00	0.00	0.00	0.00	0.00	0.0
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			45,617,920.00	46,000,456.00	26,397,085.22	46,000,456.00	0.00	0.0
EDERAL 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		2220						
Programs	3025	8290					•	
Title II, Part A, Supporting Effective						ŀ	6	

Description	Resource Codes	Object Codes	Original Budget	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				\=/				V./
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	··		150,000.00	150,000.00	0.00	150,000.00	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	135,255.00	135,255.00	135,247.00	135,255.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	643,074.00	630,423.00	295,539.31	630,423.00	0.00	0.0%
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				İ		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			778,329.00	765,678.00	430,786.31	765,678.00	0.00	0.0%

escription	Docourse Onde-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
THER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER 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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds			1					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-I	LCFF	0000						
Taxes		8629	0.00	0.00	0.00	0.00		
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	0.09
Leases and Rentals		8650	0.00	0.00	15,774.28	0.00	0.00	0.09
Interest		8660	70,000.00	70,000.00	48,967.64	70,000.00	0.00	0.09
	nunatmanta	8662	0.00			0.00	0.00	
Net Increase (Decrease) in the Fair Value of I	nvesiments	8002	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0000	0.00		0.00	0.00		
	ant.	8691	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme		8697	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Source	:5					1	0,00	0.09
All Other Local Revenue		8699	0.00	0.00	2,792.58	0.00	0.00	. •••
Tuition		8710	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			l			
From County Offices	6360	8792						
From JPAs	6360	8793						· · · · · · · · · · · · · · · · · · ·
Other Transfers of Apportionments			1					
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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
			70,000.00	70,000.00	67,534.50	70,000.00	0.00	0.09

			Board Anneouse		Projected Veer	Difference	% D144
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	16,132,802.77	16,722,390.98	9,673,480.94	16,722,390.98	0.00	0.0%
Certificated Pupil Support Salaries	1200	555,208.53	437,208.53	289,314.68	437,208.53	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,029,946.33	1,669,946.33	989,198.93	1,669,946.33	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		18,717,957.63	18,829,545.84	10,951,994.55	18,829,545.84	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	19.50	0.00	0.00	0.0%
Classified Support Salaries	2200	2,638,234.49	2,664,214.49	1,506,713.17	2,664,214.49	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	763,183.71	720,096.08	303,294.50	720,096.08	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,097,318.06	1,921,265.06	1,129,836.30	1,921,265.06	0.00	0.0%
Other Classified Salaries	2900	679,709.60	678,488.98	409,190.85	678,488.98	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,178,445.86	5,984,064.61	3,349,054.32	5,984,064.61	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,005,624.82	2,814,782.82	1,727,404.01	2,814,782.82	0.00	0.0%
PERS	3201-3202	1,160,125.72	1,118,397.22	610,002.94	1,118,397.22	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	624,979.68	639,689,30	392,376.79	639,689.30	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,734,100.00	2,730,052.81	1,603,447.14	2,730,052.81	0.00	0.0%
Unemployment Insurance	3501-3502	12,587.15	12,942.15	7,187.06	12,942.15	0,00	0.0%
Workers' Compensation	3601-3602	617,025.25	633,133.25	362,378.22	633,133.25	0.00	0.0%
OPEB, Allocated	3701-3702	328,417.00	328,417.00	152,392.74	328,417.00	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	1,300.00	600.00	1,300.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,482,859.62	8,278,714.55	4,855,788.90	8,278,714.55	0,00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	76,619.36	76,074.93	76,619.36	0.00	0.0%
Books and Other Reference Materials	4200	0.00	1,397.48	4,251.99	1,397.48	0.00	0.0%
: Materials and Supplies	4300	354,650.00	432,696.82	152,634.89	432,696.82	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	24,100.00	(645.77)	24,100.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		374,650.00	534,813.66	232,316.04	534,813.66	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	12,000.00	21,000.00	11,245.19	21,000.00	0.00	0.0%
Dues and Memberships	5300	22,500.00	22,500.00	34,159.12	22,500.00	0.00	0.0%
Insurance	5400-5450	570,000.00	570,000.00	591,550.70	570,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,080,000.00	1,080,000.00	510,985.50	1,080,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	235,000.00	309,000.00	236,705.43	309,000.00	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	1,672,255.00	2,071,553.76	1,418,906.47	2,071,553.76	0.00	0.0%
Communications	5900	98,000.00	98,000.00	58,343.19	98,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	3300	30,000.00	90,000.00	50,343.19	30,000.00		0.0%
OPERATING EXPENDITURES		3,689,755.00	4,172,053,76	2,861,895.60	4,172,053.76	0.00	0.0%

Description Resource Co	Object des 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					(0)	(5)	
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)							
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	0.09
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
Ail Other Transfers Out to Ail Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	24,919.09	0.00	24,919.09	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	24,919.09	0.00	24,919.09	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(114,690.80)	(243,547.00)	0.00	(243,547.00)	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	(223,639.80)	(352,496.00)	0.00	(352,496.00)	0.00	0.09
TOTAL, EXPENDITURES		37,220,028.31	37,471,615.51	22,251,049.41	37,471,61 <u>5.51</u>	0.00	0.09

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	Nesource Coues	Coues	<u> </u>	(6)	(0)	(6)	(E)	V/
INTERFUND TRANSFERS IN							i	
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	0.0%
INTERFUND TRANSFERS OUT					!	į		
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	106,342.29	150,342.29	0.00	150,342.29	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			106,342.29	150,342.29	0.00	150,342.29	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		5551	0.00	0.00		0.00		0.07
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			i				;	
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						1		
Contributions from Unrestricted Revenues		8980	(7,635,140.71)	(7,786,010.71)	(221,212.00)	(7,786,010.71)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,635,140.71)	(7,786,010.71)	(221,212.00)	(7,786,010.71)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	i			_			1	
(a - b + c - d + e)			(7,741,483.00)	(7,936,353.00)	(221,212.00)	(7,936,353.00)	0.00	0.0%

<u>Description</u> Re	Object source Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		i					
1) LCFF Sources	8010-809	9 255,468.00	255,468.00	12,880.00	255,468.00	0.00	0.0%
2) Federal Revenue	8100-829	9 8,382,866.00	11,849,715.88	6,770,181.46	11,849,715.88	0.00	0.0%
3) Other State Revenue	8300-859	9 2,566,104.00	3,129,452.00	1,067,969.83	3,129,452.00	0,00	0.0%
4) Other Local Revenue	8600-879	9 3,312,256.00	3,517,255.07	1,440,483.79	3,517,255.07	0.00	0.0%
5) TOTAL, REVENUES		14,516,694.00	18,751,890.95	9,291,515.08	18,751,890.95		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 5,137,034.60	5,625,790.60	2,574,255.77	5,625,790.60	0.00	0.0%
2) Classified Salaries	2000-299	9 3,871,377.39	4,438,854.15	3,095,951.28	4,438,854.15	0.00	0.0%
3) Employee Benefits	3000-399	9 4,990,054.27	4,896,536.20	2,164,587.03	4,896,536.20	0.00	0.0%
4) Books and Supplies	4000-499	9 3,997,474.61	5,188,866.89	1,450,463.58	5,188,866.89	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 3,946,445.75	5,766,505.82	2,351,955.94	5,766,505.82	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	169,000.00	39,423.31	169,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		578,710.91	728,045.86	578,710.91	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 114,690.80	243,547.00	0.00	243,547.00	0.00	0.0%
9) TOTAL, EXPENDITURES		22,310,707.42	26,907,811.57	12,404,682.77	26,907,811.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,794,013.42)	(8,155,920.62)	(3,113,167.69)	(8,155,920.62)		
D. OTHER FINANCING SOURCES/USES						; !	
Interfund Transfers a) Transfers In	8900-892	90.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	789,465.77	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 7,635,140.71	7,786,010.71	221,212.00	7,786,010.71	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	7,635,140.71	7,786,010.71	1,010,677.77	7,786,010.71		

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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)			(158,872.71)	(369,909.91)	(2,102,489.92)	(369,909.91)		
F. FUND BALANCE, RESERVES							:	
1) Beginning Fund Balance							:	
a) As of July 1 - Unaudited		9791	684,547.00	684,547.00		684,547.00	0.00	0.09
b) Audit Adjustments		9793	0.00	221,212.00		221,212.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			684,547.00	905,759.00		905,759.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			684,547.00	905,759.00		905,759.00		
2) Ending Balance, June 30 (E + F1e)			525,674.29	535,849.09		535,849.09		
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	684,547.00	535,849.45		535,849.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	(158,872.71)	(0.36)		(0.36)		

Description Resource Codes	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Deinelad Assatinguis					j		
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		0.00	0.00	0.00	0.00		
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	0047	0.00	0.00	0.00	0.00		
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	255,468.00	255,468.00	12,880.00	255,468.00	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		255,468.00	255,468.00	12,880.00	255,468.00	0.00	0.0%
FEDERAL REVENUE						:	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
·		710,774.00	710,774.00		710,774.00	0.00	0.0%
Special Education Entitlement	8181	79,537.00		(221,446.13)		0.00	0.0%
Special Education Discretionary Grants	8182		133,012.00	(29,053.21)	133,012.00	0.00	
Child Nutrition Programs	8220	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	į	
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	969,290.00	2,043,691.00	1,426,451.28	2,043,691.00	0.00	0.0%
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						14	
Instruction 4035 California Dept of Education	8290	159,848.00	373,055.00	199,942.08	373,055.00	0.00	0.0%

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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				χ=2		\ <u>-</u> 1	i	
Program	4201	8290	0.00	10,812.00	7,426.08	10,812.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	270,440.00	530,208.00	219,383.32	530,208.00	0.00	0.0
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,			0.00				
•	5510, 5630	8290	326,325.00	892,272.88	204,721.91	892,272.88	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	5,866,652.00	7,155,891.00	4,962,756.13	7,155,891.00	0.00	0.0
TOTAL, FEDERAL REVENUE			8,382,866.00	11,849,715.88	6,770,181.46	11,849,715.88	0.00	0.0
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	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	
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00		.0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	226,967.00					
Tax Relief Subventions Restricted Levies - Other		3300	220,501.00	205,938.00	(117,108.00)	205,938.00	0.00	0.0
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	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
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					
All Other State Revenue	All Other	8590	2,339,137.00	0.00 2,923,514.00	1 185 077 93	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	VII Omei	0390	2,566,104.00	2,923,514.00 3,129,452.00	1,185,077.83 1,067,969.83	2,923,514.00 3,129,452.00	0.00	0.0

Decembrica	Dec	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(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	253,630.00	253,630.00	214,569.43	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-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	0.50	0.00	0.00
Sale of Publications				0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
		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	778,129.00	983,128.07	241,698.36	983,128.07	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							İ	
Plus: Misc Funds Non-LCFF (50%) Adjus	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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							į	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,280,497.00	2,280,497.00	984,216.00	2,280,497.00	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	3,312,256.00	3,517,255.07	1,440,483.79	3,517,255.07	0.00	0.0%
			-,0.2,200.00	<u> </u>	.,0,-00.75	0,017,200.07	0.00	0.0%
OTAL, REVENUES		1	14,516,694.00	18,751,890.95	9,291,515.08	18,751,890.95	16	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 SALARIES		VY		(9)			\ <u>`</u>
Certificated Teachers' Salaries	1100	4,120,071.41	4,585,498.41	2,083,264.62	4,585,498.41	0.00	0.09
Certificated Pupil Support Salaries	1200	590,698.24	590,698.24	235,588.16	590,698.24	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	426,264.95	449,593.95	255,402.99	449,593.95	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		5,137,034.60	5,625,790.60	2,574,255.77	5,625,790.60	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,403,057.86	2,601,426.52	1,512,817.91	2,601,426.52	0.00	0.09
Classified Support Salaries	2200	481,638.07	621,638.07	692,680.45	621,638.07	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	334,940.67	334,940.67	406,486.56	334,940.67	0.00	0.09
Clerical, Technical and Office Salaries	2400	251,740.79	512,848.89	479,790.00	512,848.89	0.00	0.0
Other Classified Salaries	2900	400,000.00	368,000.00	4,176.36	368,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		3,871,377.39	4,438,854.15	3,095,951.28	4,438,854.15	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	2,425,463.93	2,367,995.73	365,356.52	2,367,995.73	0.00	0.09
PERS	3201-3202	793,913.51	766,340.05	586,950.73	766,340.05	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	348,656.01	336,158.48	259,377.87	336,158.48	0.00	0.09
Health and Welfare Benefits	3401-3402	1,201,382.90	1,214,139.10	811,842.79	_1,214,139.10	0,00	0.09
Unemployment Insurance	3501-3502	4,420.92	5,020.86	2,868.17	5,020.86	0.00	0.09
Workers' Compensation	3601-3602	216,217.00	206,881.98	137,740.95	206,881.98	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	450.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		4,990,054.27	4,896,536.20	2,164,587.03	4,896,536.20	0.00	0.09
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	226,967.00	205,938.00	19,325.99	205,938.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	143,023.00	13,148.71	143,023.00	0.00	0.09
Materials and Supplies	4300	3,770,507.61	4,256,270.89	765,605.98	4,256,270.89	0.00	0.09
Noncapitalized Equipment	4400	0.00	583,635.00	652,382.90	583,635.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		3,997,474.61	5,188,866.89	1,450,463.58	5,188,866.89	0.00	0.09
						!	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	79,924.00	83,894.00	3,615.59	83,894.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance Operations and Housekeeping Services	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500 5600	714 900 00	705 770 00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5600 5710	714,900.00	795,770.00	338,513.36	795,770.00	0.00	0.09
Transfers of Direct Costs - Interfund	5710 5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5/50	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	5800	3,151,621.75	4,886,841.82	2,009,826.99	4,886,841.82	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,946,445.75	5,766,505.82	2,351,955.94	5,766,505.82	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	110000100							
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	6,000.00	20,477.27	6,000.00	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	163,000.00	18,946.04	163,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	169,000.00	39,423.31	169,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Ind	irect 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 Payme Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	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 Appo								
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	325,080.91	373,475.95	325,080.91	0.00	0.0%
Other Debt Service - Principal		7439	253,630.00	253,630.00	354,569.91	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer			253,630.00	578,710.91	728,045.86	578,710.91	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC	TCOSTS				}		į	
Transfers of Indirect Costs		7310	114,690.80	243,547.00	0.00	243,547.00	0.00	0.0%
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		114,690.80	243,547.00	0.00	243,547.00	0.00	0.0%
TOTAL, EXPENDITURES			22,310,707.42	26,907,811.57	12,404,682.77	26,907,811.57	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes		<u>:(6)</u>	(6)	(0)	(E)	(F)
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		7013	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.50	0.00	0.00	0.07
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	789,465.77	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	789,465.77	0.00	0.00	0.0%
USES							3	
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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,635,140.71	7,786,010.71	221,212.00	7,786,010.71	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,635,140.71	7,786,010.71	221,212.00	7,786,010.71	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	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)
A. REVENUES								
1) LCFF Sources		8010-8099	45,873,388.00	46,255,924.00	26,409,965.22	46,255,924.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,532,866.00	11,999,715.88	6,770,181.46	11,999,715.88	0.00	0.0%
3) Other State Revenue		8300-8599	3,344,433.00	3,895,130.00	1,498,756.14	3,895,130.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,382,256.00	3,587,255.07	1,508,018.29	3,587,255.07	0.00	0.0%
5) TOTAL, REVENUES			61,132,943.00	65,738,024.95	36,186,921.11	65,738,024.95		
B. EXPENDITURES					ļ		:	
1) Certificated Salaries		1000-1999	23,854,992.23	24,455,336.44	13,526,250.32	24,455,336.44	0.00	0.0%
2) Classified Salaries		2000-2999	10,049,823.25	10,422,918.76	6,445,005.60	10,422,918.76	0.00	0.0%
3) Employee Benefits		3000-3999	13,472,913.89	13,175,250.75	7,020,375.93	13,175,250.75	0.00	0.0%
4) Books and Supplies		4000-4999	4,372,124.61	5,723,680.55	1,682,779.62	5,723,680.55	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,636,200.75	9,938,559.58	5,213,851.54	9,938,559.58	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	169,000.00	39,423.31	169,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	253,630.00	603,630.00	728,045.86	603,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,530,735.73	64,379,427.08	34,655,732.18	64,379,427.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			1,602,207.27	1,358,597.87	1,531,188.93	1,358,597.87		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	789,465.77	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00		•
3) Contributions		8980-8999	0.00	0.00	0.00		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US		0900-0999	(106,342.29)	(150,342.29)	789,465,77	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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,495,864.98	1,208,255.58	2,320,654.70	1,208,255.58		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,325,390.69	1,325,390.69		1,325,390.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,325,390.69	1,325,390.69		1,325,390.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,390.69	1,325,390.69		1,325,390.69		
2) Ending Balance, June 30 (E + F1e)			2,821,255.67	2,533,646.27		2,533,646.27		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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	684,547.00	535,849.45		535,849.45		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	302,061.00	0.00		0.00		
COVID Induced recession	1100	9780	302,061.00					
e) Unassigned/Unappropriated			İ					
Reserve for Economic Uncertainties		9789	1,784,647.00	1,947,796.00		1,947,796.00		
Unassigned/Unappropriated Amount		9790	0.67	0.82		0.82		

			Board Approved		Projected Voca	Difference	% Diff
	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	(Col B & D)	(E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
.CFF SOURCES					:		
Principal Apportionment	8011	22 670 028 00	22 245 502 00	42 472 050 00	22 245 502 00	0.00	0.00
State Aid - Current Year Education Protection Account State Aid - Current Year	8012	22,670,938.00 842,274.00	22,245,503.00	13,173,858.00	22,245,503.00	0.00	0.09
State Aid - Prior Years	8019	0.00	1,031,038.00 152,848.00	624,751.00 152,848.29	1,031,038.00	0.00	0.0%
Tax Relief Subventions	0019	0.00	152,848.00	152,646.29	152,648.00		0.07
Homeowners' Exemptions	8021	124,523.00	121,075.00	61,576.49	121,075.00	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	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes			!) :			
Secured Roll Taxes	8041	19,171,724.00	19,914,365.00	10,944,071.54	19,914,365.00	0.00	0.0
Unsecured Roll Taxes	8042	634,677.00	667,357.00	666,847.92	667,357.00	0.00	0.0
Prior Years' Taxes	8043	2,042.00	17,495.00	8,484.12	17,495.00	0.00	0.0
Supplemental Taxes	8044	627,307.00	622,516.00	211,285.72	622,516.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(101,816.00)	(64,211.00)	34,901,93	(64,211.00)	0.00	0.09
Community Redevelopment Funds	0043	(101,810.00)	(64,211.00)	34,901.93	(64,211.00)	0.00	0.03
(SB 617/699/1992)	8047	1,646,251.00	1,292,470.00	518,460.21	1,292,470.00	0.00	0.09
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		45,617,920.00	46,000,456.00	26,397,085.22	46 000 456 00	0.00	0.00
out.org, corr odureds		45,617,920.00	46,000,436.00	26,397,065.22	46,000,456.00		0.09
LCFF Transfers		!					
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF	0091	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.0
Property Taxes Transfers	8097	255,468.00	255,468.00	12,880.00	255,468.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		45,873,388.00	46,255,924.00	26,409,965.22	46,255,924.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	9440		0.00				
Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants	8181	710,774.00	710,774.00	(221,446.13)	710,774.00	0.00	0.09
Child Nutrition Programs	8182 8220	79,537.00	133,012.00	(29,053.21)	133,012.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8270 8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00		0.00	0.00	0.09
				0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent	8290	969,290.00	2,043,691.00	1,426,451.28	2,043,691.00	0.00	0.0%
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	159,848.00	373,055.00	199,942.08	373,055.00	22 ,00	0.09

escription	Resource Codes	Object Codes	Original Budget	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					i i	1		
Program	4201	8290	0.00	10,812.00	7,426.08	10,812.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	270,440.00	530,208.00	219,383.32	530,208.00	0,00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061,	8290	0.00	0.00	0.00	0.00	0.00	_ 0.0%
	3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	326,325.00	892,272.88	204,721.91	892,272.88	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,016,652.00	7,305,891.00	4,962,756.13	7,305,891.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,532,866.00	11,999,715.88	6,770,181.46	11,999,715.88	0.00	0.0%
OTHER STATE REVENUE					 	; ;	!	
Other State Apportionments			· ·					
ROC/P Entitlement		2040	0.00					0.00
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	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	0.00	0.0%
Mandated Costs Reimbursements		8550	135,255.00	135,255.00	135,247.00	135,255.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	870,041.00	836,361.00	178,431.31	836,361.00	0.00	0.0%
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	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%
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	2,339,137.00	2,923,514.00	1,185,077.83	2,923,514.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,344,433.00	3,895,130.00	1,498,756.14	3,895,130.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V.Y	_/		10/	, 4,	
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	•
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	253,630.00	253,630.00	214,569.43	253,630.00	0.00	0.0
Penalties and Interest from Delinquent Nor	N CEE	5525	200,000.00	200,000.00	2.4,505.40	200,000.00	<u> </u>	
Taxes	FEGIT	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	15,774.28	0.00	0.00	0.0
Interest		8660	70,000.00	70,000.00	48,967.64	70,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f 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	778,129.00	983,128.07	241,698.36	983,128.07	0.00	
Mitigation/Developer Fees		8681	0.00	903,120.07	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		0003		0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	2,792.58	0.00	0.00	0.0
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	
Transfers Of Apportionments Special Education SELPA Transfers		0.0.00	<u> </u>	5,50	0.50	0.00	0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,280,497.00	2,280,497.00	984,216.00	2,280,497.00	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	
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			3,382,256.00	3,587,255.07	1,508,018.29	3,587,255.07	0.00	0.0
OTAL, REVENUES		1				<u> </u>	24	į

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	20,252,874.18	21,307,889.39	11,756,745.56	21,307,889.39	0.00	0.0
Certificated Pupil Support Salaries	1200	1,145,906.77	1,027,906.77	524,902.84	1,027,906.77	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,456,211.28		1,244,601.92	2,119,540.28	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		23,854,992.23	24,455,336.44	13,526,250.32	24,455,336.44	0.00	0.0
CLASSIFIED SALARIES				j			
Classified Instructional Salaries	2100	2,403,057.86	2,601,426.52	1,512,837.41	2,601,426.52	0,00	0.0
Classified Support Salaries	2200	3,119,872.56	3,285,852.56	2,199,393.62	3,285,852.56	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,098,124.38	1,055,036.75	709,781.06	1,055,036.75	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,349,058.85	2,434,113.95	1,609,626.30	2,434,113.95	0.00	_ 0.0
Other Classified Salaries	2900	1,079,709.60	1,046,488.98	413,367.21	1,046,488.98	0.00	0.0
TOTAL, CLASSIFIED SALARIES		10,049,823.25	10,422,918.76	6,445,005.60	10,422,918.76	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	5,431,088.75	5,182,778.55	2,092,760.53	5,182,778.55	0.00	0,0
PERS	3201-3202	1,954,039.23	1,884,737.27	1,196,953.67	1,884,737.27	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	973,635.69	975,847.78	651,754.66	975,847.78	0.00	0.0
Health and Welfare Benefits	3401-3402	3,935,482.90	3,944,191.91	2,415,289.93	3,944,191.91	0.00	0.0
Unemployment Insurance	3501-3502	17,008.07	17,963.01	10,055.23	17,963.01	0.00	0.0
Workers' Compensation	3601-3602	833,242.25	840,015.23	500,119.17	840,015.23	0.00	0.0
OPEB, Allocated	3701-3702	328,417.00	328,417.00	152,392.74	328,417.00	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	1,300.00	1,050.00	1,300.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		13,472,913.89	13,175,250.75	7,020,375.93	13,175,250.75	0.00	0.0
BOOKS AND SUPPLIES		:					
Approved Textbooks and Core Curricula Materials	4100	226,967.00	282,557.36	95,400.92	282,557.36	0.00	0.0
Books and Other Reference Materials	4200	0.00	144,420.48	17,400.70	144,420.48	0.00	0,0
Materials and Supplies	4300	4,125,157.61	4,688,967.71	918,240.87	4,688,967.71	0.00	0.0
Noncapitalized Equipment	4400	20,000.00	607,735.00	651,737.13	607,735.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,372,124.61	5,723,680.55	1,682,779.62	5,723,680.55	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		i :					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	91,924.00	104,894.00	14,860.78	104,894.00	0.00	0.0
Dues and Memberships	5300	22,500.00	22,500.00	34,159.12	22,500.00	0.00	0.0
Insurance	5400-5450	570,000.00	570,000.00	591,550.70	570,000.00	0.00	0.0
Operations and Housekeeping Services	5500	1,080,000.00	1,080,000.00	510,985.50	1,080,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	949,900.00	1,104,770.00	575,218.79	1,104,770.00	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	4 823 876 7E	6 058 305 5P	3 429 722 40	6 050 205 50	0.00	0.00
Communications	5900	4,823,876.75 98,000.00	6,958,395.58	3,428,733.46	6,958,395.58	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5300	7,636,200.75	98,000.00 9,938,559.58	58,343.19 5,213,851.54	98,000.00	0.00	0.09

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	, , , , , , , , , , , , , , , , , , ,		\:-1
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	6,000.00	20,477.27	6,000.00	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	163,000.00	18,946.04	163,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		·	0.00	169,000.00	39,423.31	169,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect C	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	0.00	0.00	0.00	0.00	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 Apportionm To Districts or Charter Schools	nents 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	0.09
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	350,000.00	373,475.95	350,000.00	0.00	0.09
Other Debt Service - Principal		7439	253,630.00	253,630.00	354,569.91	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		253,630.00	603,630.00	728,045.86	603,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS			200,000.00	000,000.00	720,040.00	000,000.00	0.00	0.07
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0%
TOTAL, EXPENDITURES			59,530,735.73	64,379,427.08	34,655,732.18	64,379,427.08	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget	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					1		!	
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	0.09
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	0.09
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/					an comment			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	106,342.29	150,342.29	0.00	150,342.29	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			106,342.29	150,342.29	0.00	150,342.29	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds		0931	0.00	0.00	0,00	0.00	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							:	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	2.00	200		
Long-Term Debt Proceeds		0903	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates					ļ			
of Participation		8971	0.00	_0.00	789,465.77	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	789,465.77	0.00	0.00	0.09
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	
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.30	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		9090	200					
Contributions from Restricted Revenues		8980 8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		0990	0.00	0.00	0.00	0.00	0.00	0.00
OTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)			(106,342.29)	(150,342.29)	789,465.77	(150,342.29)	0.00	0.0%

San Ysidro Elementary San Diego County

Second Interim General Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 01I

2020-21

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	190,853.04
6500	Special Education	3,796.12
7311	Classified School Employee Professional De	33,138.00
7388	SB 117 COVID-19 LEA Response Funds	14,921.29
7510	Low-Performing Students Block Grant	71,929.00
8150	Ongoing & Major Maintenance Account (RM,	221,212.00
Total, Restricted 8	Balance	535.849.45

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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	297,000.00	448,268.53	216,669.30	448,268.53	0.00	0.0%
3) Other State Revenue	8300-8599	1,415,291.00	1,415,291.00	353,823.00	1,415,291.00	0.00	0.0%
4) Other Local Revenue	8600-8799	68,750.00	82,524.71	20,458.60	82,524.71	0.00	0.0%
5) TOTAL, REVENUES		1,781,041.00	1,946,084.24	590,950.90	1,946,084.24		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	591,408.81	592,908.81	321,647.16	592,908.81	0.00	0.0%
2) Classified Salaries	2000-2999	490,983.45	490,983.45	275,417.43	490,983.45	0.00	0.0%
3) Employee Benefits	3000-3999	317,755.64	322,051.75	162,926.97	322,051.75	0.00	0.0%
4) Books and Supplies	4000-4999	165,620.38	322,357.51	2,302.96	322,357.51	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	106,323.72	107,583.72	0.00	107,583.72	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	108,949.00	108,949.00	0.00	108,949.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,781,041.00	1,944,834.24	762,294.52	1,944,834.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	1,250.00	(171,343.62)	1,250.00		
D. OTHER FINANCING SOURCES/USES							
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				5.00			
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		

2020-21 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Doscription	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	1,250.00	_(171,343.62)	1,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						16,756,45	0.00	0.09
a) As of July 1 - Unaudited		9791	16,756.45	16,756.45		16,756.45	0.00	0.07
b) Audit Adjustments		9793	0.00	0.00	l	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			16,756.45	16,756.45		16,756.45		
d) Other Rostatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			16,756.45	16,756.45		16,756.45		
2) Ending Balance, June 30 (E + F1e)			16,756.45	18,006.45		18,006.45		
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 c) Committed		9740	16,756.45	18,006.45		18,006.45		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	297,000.00	448,268.53	216,669.30	448,268.53	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			297,000.00	448,268.53	216,669.30	448,268.53	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	1,415,291.00	1,415,291.00	353,823.00	1,415,291.00	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			1,415,291.00	1,415,291.00	353,823.00	1,415,291.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,228.48	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	68,750.00	78,896.11	18,230.12	78,896.11	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								
All Other Local Revenue		8699	0.00	3,628.60	0.00	3,628.60	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		•	68,750.00	82,524.71	20,458.60	82,524.71	0.00	0.0%
TOTAL, REVENUES			1,781,041.00	1,946,084.24	590,950 90	1,946,084.24		

Description	Resource Codes Object Codes	Original Budget	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	Nessard States Color Court	1631				176	
Certificated Teachers' Salaries	1100	448,463.17	449,983.17	240,128.28	449,963.17	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	142,945.64	142,945.64	81,518.88	142,945.64	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		591,408.81	592,908.81	321,847.16	592,908.81	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	276,902.51	276,902.51	169,747.68	276,902.51	0.00	0.0%
Classified Support Salaries	2200	139,802.04	139,802.04	67,910.70	139,802.04	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	62,324.42	62,324.42	35,818.65	62,324.42	0.00	0.0%
Other Classified Salaries	2900	11,954.48	11,954.48	1,940.40	11,954.48	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		490,983.45	490,983.45	275,417.43	490,983.45	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	88,853.10	88,853.10	46,170.90	88,853.10	0.00	0.0%
PERS	3201-3202	63,551.69	63,726.80	37,642.87	63,726.80	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	33,877.61	35,897,61	21,122.09	35,897.61	0.00	0.0%
Health and Welfare Benefits	3401-3402	104,500.00	106,500.00	42,786.83	106,500.00	0.00	0.0%
Unemployment insurance	3501-3502	541.20	542.20	295.53	542.20	0.00	0.0%
Workers' Compensation	3601-3602	26,432.04	26,532.04	14,908.75	26,532.04	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		317,755.64	322,051.75	162,926.97	322,051.75	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	165,620.38	322,357.51	2,302.96	322,357.51	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		165,620.38	322,357.51	2,302.96	322,357.51	0.00	0.0%

2020-21 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	tesource Codes Object Code	Original Budget	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	0.00	1,260.00	0.00	1,260.00	0.00	0.0%
Dues and Memberships	5300	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	106,323.72	106,323.72	0.00	106,323.72	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	106,323.72	107,583.72	0.00	107,583.72	0.00	0.0%
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%
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 Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	108,949.00	108,949.00	0.00	108,949.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	s	108,949.00	108,949.00	0.00	108,949.00	0.00	0.0%
TOTAL_EXPENDITURES		1,781,041.00	1,944,834.24	762,294.52	1,944,834.24		

2020-21 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

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		8911	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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	000	0.00	0.00	0.0%
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			9:49	0.00	5.50	0,50	0.00	0.0%
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		

San Ysidro Elementary San Diego County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 12I

2020/21

Resource	Description	Projected Year Totals
6105	Child Development: California State Preschool Program	7.65
6130	Child Development: Center-Based Reserve Account	14,837.98
9010	Other Restricted Local	3,160.82
Total, Restr	icted Balance	18,006.45

Printed: 3/8/2021 4:30 PM

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	2,016,000.00	1,939,500.00	706,052.71	1,939,500.00	0.00	0.0%
3) Other State Revenue	8300-8599	131,000.00	131,000.00	57,950.42	131,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	1,614.36	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		_2,148,000.00	2,071,500.00	765,617.49	2,071,500.00		
B. EXPENDITURES					-		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	867,521.53	867,521.53	580,780.90	867,521.53	0.00	0.0%
3) Employee Benefits	3000-3999	393,820.76	393,820.76	225,627.95	393,820.76	0.00	0,0%
4) Books and Supplies	4000-4999	955,000.00	953,000.00	371,940.88	953,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	38,000.00	40,000.00	66,431.24	40,000.00	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	1000-1000	2,254,342.29	2,254,342,29	1,244,780.97	2,254,342.29	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES		2,254,042,25	2,204,542.23	1,244,700.07	2,234,342.23		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(106,342.29)	(182,842,29)	(479,163,48)	(182,842,29)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	106,342,29	150,342.29	0.00	150,342.29	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		106,342,29	150,342.29	0,00	150,342,29		

Description	Resource Codes Object Code	Original Budget 5 (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	(32,500.00)	(479,163.48)	(32,500.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	32,565.92	32,565.92		32,565.92	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)		32,565.92	32,565.92	ļ	32,565.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		32,565.92	32,565.92		32,565.92		
2) Ending Balance, June 30 (E + F1e)		32,565.92	65.92		65.92		
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 c) Committed	9740	32,565.92	65.92		65.92		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
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	2,016,000.00	1,939,500.00	694,456.88	1,939,500.00	0.00	0.0%
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	11,595.83	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,016,000.00	1,939,500.00	706,052.71	1,939,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	131,000.00	131,000.00	57,950.42	131,000.00	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			131,000.00	131,000.00	57,950.42	131,000.00	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	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	1,000.00	1,000.00	1,614.36	1,000.00	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%
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	1,614.36	1,000.00	0.00	0.0%
TOTAL, REVENUES			2,148,000.00	2,071,500.00	765,617.49	2,071,500.00		

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)
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	690,488.62	690,488.62	476,082.59	690,488.62	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	122,580.35	122,580.35	71,876.48	122,580.35	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,452.58	54,452.56	32,821.83	54,452.56	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			867,521.53	867,521.53	580,780.90	867,521.53	0.00	0.0%
EMPLOYEE BENEFITS			 - -					
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	149,545.62	149,545.62	90,086.01	149.545.62	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,656.51	51,656.51	38,763.24	51,656.51	0.00	0.0%
Health and Welfare Benefits		3401-3402	171,000.00	171,000.00	81,916.66	171,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	433.76	433.76	290.42	433.76	0.00	0.0%
Workers' Compensation		3601-3602	21,184.87	21,184.87	14,571.62	21,184.87	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			393,820.76	393,820.76	225,627.95	393,820.76	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	55,000.00	62,000.00	10,051.87	62,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	900,000.00	891,000.00	361,889.01	891,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			955,000.00	953,000.00	371,940.88	953,000.00	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)
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	21.99	0.00	0.00	0.0%
Dues and Memberships	5300	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	2,000.00	2,000.00	1,024.00	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	16,000.00	16,000.00	34,421.03	16,000.00	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	20,000.00	22,000.00	30,964.22	22,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		38,000.00	40,000.00	66,431.24	40,000.00	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	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)							
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,254,342,29	2,254,342.29	1,244,780,97	2,254,342.29	0.00	

Doscription	Resource Codes C	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	106,342.29	150,342.29	0.00	150,342.29	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			106,342.29	150,342.29	0.00	150,342.29	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 Long-Term Debt Proceeds		8965	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%
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)			106,342.29	150,342.29	0.00	150,342.29		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

San Ysidro Elementary San Diego County 37 68379 0000000 Form 13I

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	
Total, Restr	icted Balance	65.92

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	1,050.00	62,562.00	31,299.80	62,562.00	0.00	0.0%
5) TOTAL, REVENUES		1,050.00	62,562.00	31,299,80	62,562.00		
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	7100-7299,						
Costs)	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)		1,050.00	62,562.00	31,299.80	62,562,00		
D. OTHER FINANCING SOURCES/USES							
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				5.00	5.00	2.00	3,570
a) Sources	8930-8979	0.00	19,849,958.00	19,849,958.41	19,849,958.00	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	19,849,958.00	19,849,958.41	19,849,958.00		

Doscription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,050.00	19,912,520.00	19,881,258.21	19,912,520.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,176.21	6,176.21		6,176.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,176.21	6,176.21	ļ	6,176.21	·····	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,176.21	6,176.21		6,176.21		
2) Ending Balance, June 30 (E + F1e)			7,226.21	19,918,696.21		19,918,696.21		
Components of Ending Fund Balance a) Nonspendable								
Rovolving 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 c) Committed		9740	7,226.21	19,918,696.21		19,918,696.21		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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	50.00	60,050.00	30,548.04	60,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	i						
All Other Local Revenue	8699	1,000.00	2,512.00	751.76	2,512.00	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		1,050.00	62,562.00	31,299.80	62,562.00	0.00	0.0%
TOTAL, REVENUES		1,050.00	62,562.00	31,299.80	62,562.00		

Description	Resource Codes	Object Codes	Original Budget	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	0.09
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	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	. 0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES			ı					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.09

Description Reso	urce Codes Object Code	Original Budget s (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							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Sarvice - 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)	1	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Possistion	Paraman Cadan	Ohioat Codos	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
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			5.00	0.50	0.00	0.00	0.00	0.070
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	19,849,958.00	19,849,958.41	19,849,958.00	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			0.00	19,849,958.00	19,849,958.41	19,849,958.00	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	19,849,958.00	19,849,958.41	19,849,958.00		

San Ysidro Elementary San Diego County

Second Interim Building Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 21I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	19,918,696.21
Total, Restricte	ed Balance	19,918,696.21

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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	395,000.00	122,894.14	395,000.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	395,000.00	122,894,14	395,000.00		
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%
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	1000	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.00		
FINANCING SOURCES AND USES (A5 - B9)		0.00	395,000.00	122,894.14	395,000.00		
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%
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	395,000.00	122,894,14	395,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,294,339.29	2,294,339.29		2,294,339.29	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)			2,294,339.29	2,294,339.29		2,294,339.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,294,339.29	2,294,339.29		2,294,339.29		
2) Ending Balance, June 30 (E + F1e)			2,294,339.29	2,689,339.29		2,689,339.29		
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 c) Committed		9740	2,294,339.29	2,689,339.29		2,689,339.29		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Of	bject 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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	15,000.00	9,931.86	15,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	380,000.00	112,962.28	380,000.00	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	395,000.00	122,894.14	395,000.00	0.00	0.0
TOTAL, REVENUES			0.00	395,000.00	122,894.14	395,000.00		

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 Improveme	nts 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 EXPENDI		0.00	0.00	0.00	0.00	0.00	0.0%

DescriptionRe	esource Codes Object Co	Original Budget	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	0.09
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.09
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 Other Sources	8953	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		0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
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		

San Ysidro Elementary San Diego County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 25I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,689,339.29
Total, Restrict	ed Balance	2,689,339.29

Printed: 3/8/2021 4:30 PM

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	600.00	475,83	600.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	600.00	475.83	600,00		
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	7300-7333	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0,00	0,00		
FINANCING SOURCES AND USES (A5 - B9)		0.00	600.00	475.83	600.00		
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%
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		

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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	600.00	475.83	600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,717.12	81,717.12		81,717.12	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)			81,717.12	81,717.12	,	81,717.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,717.12	81,717.12		81,717,12		
2) Ending Balance, June 30 (E + F1e)			81,717.12	82,317.12		82,317.12		
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 c) Committed		9740	81,717.12	82,317.12		82,317.12		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budgot (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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,09
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	600.00	475.83	600.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	600.00	475.83	600.00	0.00	0.09
TOTAL, REVENUES			0.00	600.00	475.83	600.00		

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	Nastarce codes Coject code.			(0)	(5)	(=)	.,
CEASSIFIED 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							
orno							
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					5.55	5.0,0	
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 Improveme		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			0.00	0.00	0.00	0.00	2.070
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 EXPEND	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource 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		7044	0.00		0.00		0.00	0.00
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 C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(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	0.0%
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				
-	6979			0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	7003	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
Continuing							
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		
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	

San Ysidro Elementary San Diego County

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68379 0000000 Form 40I

Resource	•	2020/21 Projected Year Totals
9010	Other Restricted Local	82,317.12
Total, Restrict	ed Balance	82,317.12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projectod 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	3,326,875.00	3,326,875.00	1,800,619.45	3,326,875.00	0.00	0.0%
5) TOTAL, REVENUES			3,326,875.00	_3,326,875.00	1,800,619.45	3,326,875.00		
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	2,000,153.13	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	2,000,153.13	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,326,875.00	3,326,875.00	(199,533.68)	3,326,875.00		
D. OTHER FINANCING SOURCES/USES			3,320,373,00	3,320,873.00	(189,333.00)	3,326,673.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
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			(3,295,115.00)	(3,295,115.00)	0.00	(3,295,115.00)		

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)			31,760.00	31,760.00	(199,533,68)	31,760.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,403,936.27	4,403,936.27		4,403,936.27	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)			4,403,936.27	4,403,936.27		4,403,936.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,403,936.27	4,403,936.27		4,403,936.27		
2) Ending Balance, June 30 (E + F1e)			4,435,696.27	4,435,696.27		4,435,696.27		
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 c) Committed		9740	4,435,696.27	4,435,696.27		4,435,696.27		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Othor Commitments d) Assigned		9760	0.00	0.00		0.00		
Olher Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resout	rce 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 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	3,295,115.00	3,295,115.00	1,773,211.11	3,295,115.00	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	31,760.00	31,760.00	27,408.34	31,760.00	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		3,326,875.00	3,326,875.00	1,800,619.45	3,326,875.00	0.00	0.0%
TOTAL REVENUES		3,326,875.00	3,326,875.00	1,800,619.45	3,326,875.00		

Doscription	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' Salarios	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 Improvement	nts 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 EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description F	lesource 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		1.1	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								
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	673,895.32	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	1,326,257.81	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	2,000,153.13	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,000,153.13	0.00		

Form 49I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
MILITERIAL ENGLISHED							
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	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	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	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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)		(3,295,115.00)	/2 205 445 200		/2 205 447 20°		
(=		(3,295,115.00)	(3,295,115.00)	0.00	(3,295,115.00)		

San Ysidro Elementary San Diego County

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 49I

Resource	•	2020/21 Projected Year Totals
9010	Other Restricted Local	4,435,696.27
Total, Restrict	ed Balance	4,435,696.27

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
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	7100-7299,						
Costs)	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)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
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		

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuats 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	0,00	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	3,33	0.00	0.00		0.00	0.50	0.07
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	3133	0.00	0.00		0.00	0.00	0.07
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Doscription	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						i	
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 Indebteness Levies							
Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	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%
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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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 C	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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							5,65	
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		

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 51I

Resource	Description	2020/21 Projected Year Totals
resource	Description	110,00004 104. 104410
Total, Restrict	ed Balance	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)
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	0.00	0.00		ļ
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,295,115.00	3,295,115.00	0.00	3,295,115.00	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		3,295,115.00	3,295,115.00	0.00	3,295,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,295,115.00)	(3,295,115.00)	0.00	(3,295,115.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		3,295,115.00	3,295,115.00	0.00	3,295,115.00		

2020-21 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	Į	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Other	8622	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%
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%
Other Local Revenue			0.00	0.55	0.00	0.00	0.070
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00	0.00	0.076
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	3:30	0.00		
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C		3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
			0,500,110.00	0.00	5,255,115.00	0.00	0.076
TOTAL, EXPENDITURES		3,295,115.00	3,295,115.00	0.00	3,295,115.00		

2020-21 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object	Original Budget	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	89-	9 3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	76	9 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	896	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	893	9 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	769	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 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	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	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)		3,295,115.00	3,295,115.00	0.00	3,295,115.00		

Second Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 52l

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

an Diego County			· · · · · · · · · · · · · · · · · · ·			FOIT
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						ł
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	4,211.37	4,211.37	4,211.37	4,211.37	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		l	'			
Education, Special Education NPS/LCI	i					
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	0.00	0.00	0.00	0.00	0.00	U7
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					İ
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	0.00	0.00	0.00	0.00	0.00	<i>′′</i>
(Sum of Lines A1 through A3)	4,211.37	4,211.37	4,211.37	4,211.37	0.00	0%
5. District Funded County Program ADA				.,,,,	3.55	L V
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	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day		İ				
Opportunity Classes, Specialized Secondary	1				1	
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)	1 ,					
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	4 211 27	4 244 27	4 214 27	4 044 0=		
7. Adults in Correctional Facilities	4,211.37 0.00	4,211.37 0.00	4,211.37	4,211.37	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00_	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA)			$\mid f \mid f \mid$			

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						
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%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00			
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	201
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(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	0.00	0.00	0.00	0.00	0.00	U%
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

San Ysidro Elementary San Diego County		Second Interim AILY ATTENDAI	NCE		:	37 68379 000000 Form A
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 financia	al data in their Fu	nd 01 09 or 62 i	ise this workshee	et to report ADA t	for those charter.	schools.
Charter schools reporting SACS financial data separate	y from their autho	rizing LEAs in Fu	and 01 or Fund 6	2 use this worksh	neet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	
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,	2.22		2.22			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
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 e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	ial data roporto	d in Eund 00 or	Fund 62		
5. Total Charter School Regular ADA	0.00	0.00	0.00		0.00	00/
6. Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
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			
d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA					r	
a. County Community Schools 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% 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					3,30	
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					
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: adai (Rev 03/27/2018)

Page 1 of 1

Second Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

	Fun	ds 01, 09, an	d 62	2020-21	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	64,529,769.37	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,015,187.45	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,000.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	603,630.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	150,342.29	
6. All Other Financing Uses	Ail	9100 9200	7699 7651	0.00	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		0.00	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				759,972.29	
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000-8699	182,842.29	
Expenditures to cover deficits for student body activities	Manually e	entered. Must	not include		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,937,451.92	

Second Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

Se	ction II - Expenditures Per ADA	· · · · · · · · · · · · · · · · · · ·		2020-21 Annual ADA/ Exps. Per ADA
	Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*			
				4,211.37
В.	Expenditures per ADA (Line I.E divided by Line II.A)			12,570.13
	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)		Total	Per ADA
A.	Base expenditures (Preloaded expenditures extracted from priduction) (Note: If the prior year Momet, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actuexpenditure amount.)	DE was not se to 90	56,232,200.56	13,378.74
	Adjustment to base expenditure and expenditure per ADA LEAs failing prior year MOE calculation (From Section IV)	amounts for	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line	A.1)	56,232,200.56	13,378.74
В.	Required effort (Line A.2 times 90%)		50,608,980.50	12,040.87
C.	Current year expenditures (Line I.E and Line II.B)		52,937,451.92	12,570.13
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requis met; if both amounts are positive, the MOE requirement is no either column in Line A.2 or Line C equals zero, the MOE calculincomplete.)	ot met. If	MOE	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)		0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Second Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

ECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA	
otal adjustments to base expenditures	0.00	0.0	

4.98%

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 	2,264,699.59
	 a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
В.	 Salaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	45,460,389.36
c.	Percentage of Plant Services Costs Attributable to General Administration	

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry	requirea
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1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7202-7600, objects 1000-5999, minus Line B10) 2. Centralizated Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit. Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 4. Staff Relations and Negologiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999) except 5100, times Part I, Line C) 5. Paintities Renta and Leases (portion relating to general administrative offices only) (Functions 700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Renta and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line A) 8. Less: Adhormat or Mass Separation Costs (Part II, Line B) 9. Less: Adhormat or Mass Separation Costs (Part II, Line B) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 5000-5999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100) 4. Adjustment for Employment Separation Costs (Part II, Line A) 5. Dear Adjustment of Costs (Line A) 6. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, niture 5110) 7. Page 1000-1999, all goals except	Pai A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
(Functions 7200-7600, objects 1000-5999, minus Line B10) 2. Centralizated Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999), minus Line B10) 3. External Financial Audit. Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 3. Slaff Relations and Negolations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C) 3. Flant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-400, objects 1000-5999 except 5100, times Part I, Line C) 4. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100) times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Less: Abnormal or Mass Separation Costs (Part II, Line B) 6. Total Indirect Costs (Line A8 plus Line A7) 6. Carry-Forward Adjustment (Part IV, Line F) 7. Total Adjusted Indirect Costs (Line A8 plus Line A2) 7. Total Adjusted Indirect Costs (Line A8 plus Line A2) 7. Total Adjusted Indirect Costs (Line A8 plus Line A2) 7. Part Services (Functions 1000-1999, objects 1000-5999 except 5100) 7. Application Functions 1000-1999, objects 1000-5999 except 5100) 7. Carry-Forward Adjusted Indirect Costs (Line A8 plus Line A2) 7. Part Services (Functions 5000-5999), objects 1000-5999 except 5100) 7. Carry-Forward Adjustment (Part II, Line A3) 7. Part Services (Functions 5000-5999), objects 1000-5999 except 5100) 7. Carry-Forward Adjustment (Functions 7100-7190, objects 1000-5999) 7. Road and Superintenanc	A.			
Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999)		ι.		2 672 670 60
(Function 7700, objects 1000-5999, minus Line B10) 822,532.80 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 20,000.00 4. Staff Relations and No Repositions (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 0.00 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999) objects 1000-5999 except 5100, times Part I, Line C) 0.00 7. Adjustment for Employment Separation Costs (Part III, Line A) 0.00 8. Pus: Normal Separation Costs (Part III, Line A) 0.00 9. Carry-Forward Adjustment (Part IV, Line F) 4.00, 402, 45 9. Carry-Forward Adjustment (Part IV, Line F) 4.00, 402, 45 10. Total Adjusted Indirect Costs (Line A8 blus Line A9) 4.30, 282, 752, 24 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 4.13, 282, 752, 24 2. Instruction (Functions 5000-3999, objects 1000-5999 except 5100) 4.182, 262, 262 3. Pupil Services (Functions 5000-3999, objects 1000-5999 except 5100) 4.182, 265, 14 4. Ancillary Services (Functions 5000-5999), objects 1000-5999 except 5100) 0.00		_		3,072,570.59
S. External Financial Audit - Single Audit (Function 7190, resources 000-1999, goals 0000 and 9000, objects 5000-5999) S. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) S. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)		۷.		000 500 00
goals 0000 and 9000, objects 5000-5999) 4. Slaff Relations and Nepotalions (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part III, Line A) 8. Pus: Normal Separation Costs (Part III, Line A) 9. Less: Ahonomal or Mass Separation Costs (Part III, Line B) 10. 0.00 8. Total Indirect Costs (Line As the Strough A72, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 blus Line A9) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 4. 43,028,762,84 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 4. 487,022,93 3. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4. 487,022,93 3. Pupil Services (Functions 5000-5999 except 5100) 5. Community Services (Functions 5000-5999 except 5100) 5. Community Services (Functions 5000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7160, objects 1000-5999 except 5100) 8. Darry Bart III, Line A1 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) 10. Centralized Data Processing (portion changed to restricted resources or specific goals only) (Functions 7200-7600, objects 1000-5999 except 5100, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, objects 1000-5999 except 5100, minus Part III, Line A5) 10. Adjustment for Employment Separation Costs (Part II, Line A) 10. Public Administration (portion charged to restricted resources or specific goals only) (Functi		3		822,532.60
4. Staff Relations and Negotistions (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 and 1000-5999. Plant Mainteance and Operations (portion relating to general administrative offices only) (Functions \$100-5400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (protinn relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs (Part II, Line A) b. Less: Ahonomal of Mass Separation Costs (Part II, Line A) b. Less: Ahonomal of Mass Separation Costs (Part II, Line A) c. Carry-Forward Adjustment (Part IV, Line F) Total Indirect Costs (Lines At through A7a, minus Line A7b) Total Adjusted Indirect Costs (Line A8 plus Line A9) B. Base Costs I. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4. 162,45514 4. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit 1. Single Audit and Other (Functions 7190-7191, objects 5000-5999, ninus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7000-7899, objects 1000-5999, Function 7200-7600, resources 2000-1999, all goals except 5100, minus Part III, Line A4) 10. Centralized Data Froncessing (portion inderged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A6) 10. Centralized Data Froncessing (portion desig		J.		
goals 0000 and 9000, ôbjects 1000-5999 xcept 5100, limes Part I, Line C) 287,389.26 Flant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-6400, objects 1000-5999 except 5100, limes Part I, Line C) 0.00 Adjustment for Employment Separation Costs (part II, Line A) 0.00 Less: Ahonomal or Mass Separation Costs (Part II, Line A) 0.00 B. Total Indirect Costs (Lines A) through A7a, minus Line A7b) 4.802.492.45 G. Carry-Forward Adjustment (Part IIV, Line F) 4.802.492.45 G. Carry-Forward Adjustment (Part IIV, Line F) 4.376.015.41 B. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 4.487.022.69 J. Instruction (Functions 1000-1999), objects 1000-5999 except 5100) 4.487.022.69 J. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4.487.022.69 J. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4.487.022.69 J. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 Enterprise (Function 5000, objects 1000-5999 except 5100) 0.00 Enterprise (Function 5000, objects 1000-5999 except 5100) 0.00 Board and Superinlendent (Functions 7100-7180, objects 1000-5999) External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A1) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999) Functions 7200-7600, resources 2000-9999, objects 1000-5999 in pension Part II, Line A5) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7700-7800, resources 2000-9999, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7000-7900, resources 2000-9999, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7000-7900, resources 2000-9999, objects 1000-5999) Centrali				20,000.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, imperal administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Less: Ahommal or Mass Separation Costs (Part II, Line A) 9. Less: Ahommal or Mass Separation Costs (Part II, Line A) 9. Corry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Base Costs 9. Linstruction-Related Services (Functions 2000-2999 except 5100) 9. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 9. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 9. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 9. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 9. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 9. Board and Superintendent (Functions 1000-5999 except 5100) 9. Board and Superintendent (Functions 1000-5999 except 5100) 9. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 9. Board and Superintendent (Functions 1700-7180, objects 1000-5999, minus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-5999, minus Part III, Line A4) 9. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7700-7800, resources 2000-1999, all goals except 5100, minus Part III, Line A5) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999 except 5100, 5999 1. Plant Maintenance and Oper		4.		
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line B) 9. 0.00 15. Less: Abnormal or Mass Separation Costs (Part II, Line B) 16. Total Indirect Costs (Lines At Through A7a, minus Line A7b) 17. Total Adjusted Indirect Costs (Line A8) 18. Total Indirect Costs (Lines A8) 19. Carry-Forward Adjustment (Part IV, Line F) 19. Carry-Forward Adjustment (Part IV, Line F) 19. Total Adjusted Indirect Costs (Line A8) 19. Total Adjusted Indirect Costs (Line A8) 10. Total Adjusted Indirect Costs (Line A8) 10. Total Adjusted Indirect Costs (Line A8) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction Functions 1000-1999, objects 1000-5999 except 4700 and 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100) 15. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 19. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100) 10. Centralized Data Processing (portion charged to restricted resources or specific		_		0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Dess: Abnormal or Mass Separation Costs (Part II, Line B) 9. Cony-Forward Adjustment (Part IV, Line F) 10. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Total Adjusted Indirect Costs (Line A8 plus Line A9) 12. Instruction (Functions 100-1999, objects 1000-5999 except 5100) 13. Instruction (Functions 100-1999, objects 1000-5999 except 5100) 14. Instruction (Functions 100-1999, objects 1000-5999 except 4700 and 5100) 15. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 16. Community Services (Functions 3000-3999, objects 1000-5999 except 5100) 17. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 18. Community Services (Functions 6000, objects 1000-5999 except 5100) 19. Community Services (Functions 6000, objects 1000-5999 except 5100) 20. Community Services (Functions 6000, objects 1000-5999 except 5100) 20. Community Services (Functions 6000, objects 1000-5999 except 5100) 20. Community Services (Functions 7100-7180, objects 1000-5999 20. Rinus Part III, Line A4) 21. External Financial Adult - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 22. Chert General Administration (portion charged to restricted resources or specific goals only) 23. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all 0000 and 9000, objects 1		5.		
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 8. Total Indirect Costs (Line A6 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A6 Bjus Line A9) 11. Instruction Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999), objects 1000-5999 except 5100) 14. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 15. Community Services (Functions 2000-2999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999), minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999), objects 1000-5999; Functions 7200-7600, resources 0000-1999, minus Part III, Line A3) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999), objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 0000 a				287,389.26
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Total Adjusted Indirect Costs (Line A8 plus Line A9) c. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Instruction (Functions 1000-1999, objects 1000-5999 except 4700 and 5100) c. Instruction (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 6000, objects 1000-5999 except 4700 and 5100) c. Community Services (Functions 6000, objects 1000-5999 except 4700 and 5100) c. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) c. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) c. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-3999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, polyects 1000-5999) c. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7700, resources 2000-3999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, objects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1000-5999; polyects 1		0.		0.00
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Alhonormal or Mass Separation Costs (Part II, Line B) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Lin Instruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Lin Instruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Lin Instruction (Functions 3000-3999, objects 1000-5999 except 5100) c. Lin Instruction (Functions 2000-2999, objects 1000-5999 except 5100) c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999) c. Community Services (Functions 5000-5999) minus Part III, Line Ad) c. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) c. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) c. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and		7		0.00_
b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 4700 and 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 19. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 19. Less: Normal Separation Costs (Part II, Line B) 20. Dist. Abnormal or Mass Separation Costs (Part II, Line B) 20. Dist. Abnormal or Mass Separation Costs (Part II, Line B) 21. Facilities Rents and Leases (all except portion relating to gener		••		0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction Functions 1000-1999, objects 1000-5999 except 5100) 13. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. (A87,022.69) 15. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 16. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 17. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 18. Community Services (Functions 5000-5999, objects 1000-5999, obj				
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. A87,022.69 15. Pupil Services (Functions 4000-4999, objects 1000-5999 except 4700 and 5100) 16. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 17. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 18. External Financial Audit - Single Audit and Other (Functions 7100-7190, objects 1000-5999, minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 14. Except Control of Separation Costs (Part II, Line A6) 15. Plant Maintenance and Operations (all except portion relating to general administrative offices) 16. Facilities Rents and Leases (all except portion relating to general administrative offices) 17. Facilities Rents and Leases (all except portion may Part III, Line A6) 18. Adjustment for Employment Separation Costs (Part II, Line B) 19. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 20. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 21. Facilities Rents and Leases (all except portion relating to general administrative offices) 22. Carletria (Funds 13 & 61, functions 1000-6999, silote-800, objects 1000-5999 except 5100) 23.		8.		
Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 43,628,762.84 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 44,627,022.69 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 0.00		9.	Carry-Forward Adjustment (Part IV, Line F)	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 43,628,762.84 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 4700 and 5100) 4,687,022.69 3. Pupil Services (Functions 4000-3999, objects 1000-5999 except 5100) 0.00 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 5. Community Services (Functions 5000-5999, objects 1000-5999, objects 1000) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 0.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 5,483,479.35 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 0.00 (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)				4,379,015.41
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4,162,455,14 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999, objects 1000-599	В.	Bas	se Costs	
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4,162,455.14 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 0.00 5. Community Services (Functions 5000-5999, objects 1000) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Pacilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line B) 14. Student Activity (Fund 08, functions 4000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-699		1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	43,628,762.84
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 16. Student Activity (Fund 08, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 62.096,981.16 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/reco		2.	· · · · · · · · · · · · · · · · · · ·	4,487,022.69
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 7. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 7. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 7. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 7. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 7. Adjustment for Employment Separation Costs 7. Leas: Normal Separation Costs (Part II, Line A) 7. Division Abnormal or Mass Separation Costs (Part II, Line B) 7. Division Abnormal or Mass Separation Costs (Part II, Line B) 7. Adult Education (Fund 11, functions 1000-5999, 8100-8400, 8700, objects 1000-5999 except 5100) 7. Adult Education (Fund 11, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100) 7. Caffetria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 7. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 7. Caffeteria (Funds 13 &		3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,162,455.14
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line Ad) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided		4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Pacilities Rents and Leases (Part II, Line A) 16. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 17. Student Activity (Fund 08, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Student Activity (Fund 38, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 19. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 10. Costal Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 10. Preliminary Proposed Indirect Cost Rate (For final approv		5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Delia: Abnormal or Mass Separation Costs (Part II, Line B) 16. Child Development (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6. Cyafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 7. 7.73% 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		_		0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adout Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 62. Other Rent III (Line A8 divided by Line B19) 7.73% 10. Preliminary Proposed Indirect Cost Rate (For final approved fi		7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
objects 5000-5999, minus Part III, Line A3) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 62,096,981.16 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7,73%				768,033.45
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 poblects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 poblects 1000-5999; Function relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 20. Other funds approved fixed-with-carry-forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7.73% 7.73%		0.		0.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 17. Cafeteria (Funds 100-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 17. Cafeteria (Funds 100-6990, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 18. Foundation only - not for use when claiming/recovering indirect costs) 18. (Line A8 divided by Line B19) 19. Preliminary Proposed Indirect Cost Rate 19. (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		9.	Other General Administration (portion charged to restricted resources or specific goals only)	
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 by protion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 20. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 21. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)			(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
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except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 5,483,479.35 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7.73% Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		10.	- · · · · · · · · · · · · · · · · · · ·	
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b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 19. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 10. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		13.		0.00
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16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 1,835,885.24 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		15.		
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		16.		
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 62,096,981.16 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7.73% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		17.		
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 62,096,981.16 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7.73% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		18.		
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7.73% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 7.73% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	· · · · · · · · · · · · · · · · · · ·
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		(Line	e A8 divided by Line B19)	7.73%
(1) to - A 40 (1) 1 1 1 1 1 maps	D.			
(Line A10 divided by Line B19)				
		(Line	e A10 divided by Line B19)	7.05%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	4,802,492.45
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(47,081.26)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8.34%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.34%) times Part III, Line B19) or (the highest rate used to er costs from any program (8.34%) times Part III, Line B19); zero if positive	(423,477.04)
D.		ry carry-forward adjustment (Line C1 or C2)	
Б. Е.		allocation of negative carry-forward adjustment over more than one year	(423,477.04)
	the carry-than one y	ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward advear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	ljustment over more n an approved rate.
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-211,738.52) is applied to the current year calculation and the remainder (\$-211,738.52) is deferred to one or more future years:	7.05%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-141,159.01) is applied to the current year calculation and the remainder (\$-282,318.03) is deferred to one or more future years:	7.51%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forw Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(423,477.04)

Second Interim 2020-21 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

37 68379 0000000 Form ICR

Approved indirect cost rate: 8.34%
Highest rate used in any program: 8.34%

Func	d Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2010	1 000 050 00	157 022 00	8.32%
01	3010	1,886,658.00	157,033.00	
01	4035	344,338.00	28,717.00	8.34%
01	4127	203,625.00	16,982.00	8.34%
01	4203	489,393.00	40,815.00	8.34%
12	6105	1,306,342.00	108,949.00	8.34%

		onrestricted			,	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
		(A)	(B)	(c)	(5)	(2)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	46,000,456.00	2.74%	47,260,128.00	-0.03%	47,245,659.00
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000.00
3. Other State Revenues	8300-8599	765,678.00	-1.21%	756,422.00	-1.64%	743,999.00
Other Local Revenues	8600-8799	70,000.00	0.00%	70,000.00	0.00%	70,000.00
5. Other Financing Sources			0.000/	0.00	0.000/	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(7,786,010.71)	0.00% 3.85%	0.00	3.71%	(8,386,011.00
6. Total (Sum lines A1 thru A5c)	8780-8777	39,200,123.29	2.42%	40,150,539.00	-0.81%	39,823,647.00
		39,200,123.29	2,4270	40,130,339.00	-0.8176	37,823,047.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				18,829,545.84		18,034,887.00
b. Step & Column Adjustment				376,590.92		360,697.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,171,249.76)		815,999.26
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,829,545,84	-4.22%	18,034,887.00	6.52%	19,211,584.00
2. Classified Salaries				,		
a. Base Salaries				5,984,064.61		6,048,573.00
b. Step & Column Adjustment						
				119,681.29		120,971.46
c. Cost-of-Living Adjustment						
d. Other Adjustments				(55,172.90)		860,173.54
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,984,064.61	1.08%	6,048,573.00	16.22%	7,029,718.00
3. Employee Benefits	3000-3999	8,278,714.55	0.59%	8,327,390.00	8.40%	9,026,582.00
Books and Supplies	4000-4999	534,813.66	97.58%	1,056,695.00	-30.16%	737,963.00
5. Services and Other Operating Expenditures	5000-5999	4,172,053.76	19.95%	5,004,385.00	2.12%	5,110,478.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	24,919.09	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(352,496.00)	1.82%	(358,911.00)	2.12%	(366,520.00
9. Other Financing Uses	1300 1377	(232,170.00)	1.0270	(330,711.00)	2.12/0	(300,320.00
a. Transfers Out	7600-7629	150,342.29	0.00%	150,342.29	0.00%	150,342.29
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)		37,621,957.80	1.70%	38,263,361,29	6.89%	40,900,147.29
C. NET INCREASE (DECREASE) IN FUND BALANCE				20,200,001,27	0.0770	10,500,117.25
(Line A6 minus line B11)		1,578,165.49		1,887,177.71		(1,076,500.29)
D. FUND BALANCE		1,0,100,10		1,007,177,71		(1,070,300.2)
Net Beginning Fund Balance (Form 011, line F1e)	-	419,631.69		1,997,797.18		3,884,974.89
Ending Fund Balance (Sum lines C and D1)	-	1,997,797.18		3,884,974.89		2,808,474.60
3. Components of Ending Fund Balance (Form 011)					1200	
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		2,044,962.00		
e. Unassigned/Unappropriated	2700	0.00		2,044,902.00		989,506.00
Reserve for Economic Uncertainties	9789	1,947,796.00		1 700 012 00		1 769 069 00
2. Unassigned/Unappropriated	9790			1,790,012.00		1,768,968.00
f. Total Components of Ending Fund Balance	9/90	1.18		0.89		0.60
		1 005 505 1				
(Line D3f must agree with line D2)		1,997,797.18		3,884,974.89		2,808,474.60

Description	Object Codes	Projected Year Totals (Form 011) (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	1,947,796.00		1,790,012.00		1,768,968.00
c. Unassigned/Unappropriated	9790	1.18		0.89		0.60
(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)		1,947,797.18		1,790,012.89		1,768,968.60

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.

Implementation of 21-22 Budget Reduction Plan and cost shift from GF unrestricted to CARES, ESSER I and/or ESSER II funding. In 22-23, cost shifts reverts back to GF Unrestricted.

g-						
Description	Object Codes	Projected Year Totals (Form 011) (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				1980 00 1990 00 1990	27 270930	
LCFF/Revenue Limit Sources	8010-8099	255,468.00	0.00%	255,468.00	0.00%	255,468.00
2. Federal Revenues	8100-8299	11,849,715.88	-44.16%	6,616,797.00	-53.25% -0.26%	3,093,674.00 2,723,249.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	3,129,452.00 3,517,255.07	-12.75% 0.00%	2,730,331.00 3,517,255.00	0.00%	3,517,255.00
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	7,786,010.71	3.85%	8,086,011.00	3.71%	8,386,011.00
6. Total (Sum lines A1 thru A5c)		26,537,901.66	-20.09%	21,205,862.00	-15.23%	17,975,657.00
B. EXPENDITURES AND OTHER FINANCING USES						l l
Certificated Salaries						
a. Base Salaries			741	5,625,790.60		5,516,105.00
b. Step & Column Adjustment				112,515.81		110,322,10
c. Cost-of-Living Adjustment						
d. Other Adjustments				(222,201.41)		(1,836,000.10)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,625,790.60	-1.95%	5,516,105.00	-31.28%	3,790,427.00
2. Classified Salaries						
a. Base Salaries				4,438,854.15		3,402,730.00
b. Step & Column Adjustment				88,777.08		68,054,60
c. Cost-of-Living Adjustment					MINISTER OF THE	
d. Other Adjustments				(1,124,901.23)		(860,173.60)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,438,854.15	-23.34%	3,402,730.00	-23.28%	2,610,611.00
3. Employee Benefits	3000-3999	4,896,536.20	-10.43%	4,385,802.00	4.76%	4,594,362.00
4. Books and Supplies	4000-4999	5,188,866.89	-23.49%	3,970,064.00	-21.62%	3,111,881.00
Services and Other Operating Expenditures	5000-5999	5,766,505.82	-39.53%	3,487,112.00	2.12%	3,561,039.00
6. Capital Outlay	6000-6999	169,000.00	-16.63%	140,896.00	2.12%	143,883.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	578,710.91	-56.28%	253,000.00	-100.00%	0.00
Steel Outgo - Transfers of Indirect Costs Other Outgo - Transfers of Indirect Costs	7300-7399	243,547.00	1.82%	247,980.00	2.12%	253,237.00
9. Other Financing Uses	1300-1377	243,547.00	1.0270	247,780.00	2.1270	255,257.00
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)		26,907,811.57	-20.46%	21,403,689.00	-15.60%	18,065,440.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(369,909.91)	DESIGNATE OF	(197,827.00)		(89,783.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		905,759.00		535,849.09		338,022.09
2. Ending Fund Balance (Sum lines C and D1)		535,849.09		338,022.09		248,239.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	535,849.45		338,022.09		248,239.09
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.36)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		535,849.09		338,022.09		248,239.09

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES			A STATE OF STATE			
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.

Cost shift to/from GF unrestricted to CARES, ESSER I and/or ESSER II.

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	46,255,924.00	2.72%	47,515,596.00	-0.03%	47,501,127.0
2. Federal Revenues	8100-8299	11,999,715.88	-43.61%	6,766,797.00	-52.06%	3,243,674.0
3. Other State Revenues	8300-8599	3,895,130.00	-10.48%	3,486,753.00	-0.56%	3,467,248.0
4. Other Local Revenues	8600-8799	3,587,255.07	0.00%	3,587,255.00	0.00%	3,587,255.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		65,738,024.95	-6.67%	61,356,401.00	-5.80%	57,799,304.0
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				24,455,336.44		23,550,992.0
b. Step & Column Adjustment				489,106.73		471,019.8
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(1,393,451.17)		(1,020,000.8
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,455,336.44	-3.70%	23,550,992.00	-2.33%	23,002,011.0
2. Classified Salaries						
a. Base Salaries				10,422,918.76		9,451,303.0
b. Step & Column Adjustment				208,458,37		189,026.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(1,180,074.13)		(0.0)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,422,918.76	-9.32%	9,451,303.00	2.00%	9,640,329.0
Foral Classified Salaries (Sum lines B2a third B2a) Employee Benefits	3000-3999	13,175,250.75	-3.51%		7.14%	13,620,944.0
Books and Supplies	4000-4999			12,713,192.00	-23.41%	
		5,723,680.55	-12.18%	5,026,759.00		3,849,844.0
5. Services and Other Operating Expenditures	5000-5999	9,938,559.58	-14.56%	8,491,497.00	2.12%	8,671,517.0
6. Capital Outlay	6000-6999	169,000.00	-16.63%	140,896.00	2.12%	143,883.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	603,630.00	-58.09%	253,000.00	-100.00%	0,0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(108,949.00)	1.82%	(110,931.00)	2.12%	(113,283.0
9. Other Financing Uses a. Transfers Out	7600 7630	150 242 20	0.000/	150 242 20	0.000/	150 242 2
	7600-7629	150,342.29	0.00%	150,342.29	0.00%	150,342.2
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments	-			0.00		0,0
11. Total (Sum lines B1 thru B10)		64,529,769.37	-7.54%	59,667,050.29	-1.18%	58,965,587.2
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,208,255.58		1,689,350.71		(1,166,283,2
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)	-	1,325,390.69		2,533,646.27		4,222,996.9
2. Ending Fund Balance (Sum lines C and D1)	-	2,533,646.27		4,222,996.98		3,056,713.6
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.0
b. Restricted	9740	535,849.45		338,022.09		248,239.0
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0,0
d. Assigned	9780	0.00	The Later Constitution of the Constitution of	2,044,962.00		989,506.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,947,796.00		1,790,012.00		1,768,968.0
2. Unassigned/Unappropriated	9790	0.82		0.89		0,0
f. Total Components of Ending Fund Balance		0,52		0.07		0,0
(Line D3f must agree with line D2)		2,533,646.27		4,222,996.98		3,056,713.6

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					SEA MARKETA	1
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,947,796.00		1,790,012.00		1,768,968.00
c. Unassigned/Unappropriated	9790	1.18		0.89		0.60
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.36)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,947,796.82		1,790,012.89		1,768,968.6
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		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					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	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):	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	No	0.00		0.00		0.0
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	No	0.00		0.00		0.0
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) 2. District ADA	No	0.00		0.00		0.0
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
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) 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 3. Calculating the Reserves		4,211.37		4,207.15		0.0 4,149.2 58.965.587.2
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) 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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	r projections)	4,211.37 64,529,769.37		4,207.15 59,667,050.29		4,149.2 58,965,587.2
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) 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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	r projections)	4,211.37 64,529,769.37 0.00		4,207.15 59,667,050.29 0.00		4,149.2 58,965,587.2 0.0
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) 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 a calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	r projections)	4,211.37 64,529,769.37		4,207.15 59,667,050.29		4,149.2 58,965,587.2 0.0
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) 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 a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	r projections)	4,211.37 64,529,769.37 0.00		4,207.15 59,667,050.29 0.00		4,149.2 58,965,587.2
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) 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 a calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	r projections)	4,211.37 64,529,769.37 0.00		4,207.15 59,667,050.29 0.00		4,149.2 58,965,587.2 0,0 58,965,587.2
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) 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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	r projections)	4,211.37 64,529,769.37 0,00 64,529,769.37		4,207.15 59,667,050.29 0.00 59,667,050.29		4,149.2 58,965,587.2 0.0 58,965,587.2
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) 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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	r projections)	4,211.37 64,529,769.37 0,00 64,529,769.37		4,207.15 59,667,050.29 0.00 59,667,050.29 3%		4,149.2 58,965,587.2 0.0
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) 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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	r projections)	4,211.37 64,529,769.37 0.00 64,529,769.37 3% 1,935,893.08		4,207.15 59,667,050.29 0.00 59,667,050.29 3% 1,790,011.51		4,149.2 58,965,587.2 0.0 58,965,587.2 1,768,967.0
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) 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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	r projections)	4,211.37 64,529,769.37 0,00 64,529,769.37		4,207.15 59,667,050.29 0.00 59,667,050.29 3%		4,149.2 58,965,587.2 0.0 58,965,587.2

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
11 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(108,949.00)	0.00	150,342.29		
Fund Reconciliation					0.00	100,042.23		
BI STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
91 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
II ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	0.00		
Fund Reconciliation								
21 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	108,949.00	0.00				
Other Sources/Uses Detail	0.00	0.00	108,949.00	0.00	0.00	0.00		
Fund Reconciliation								
II CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	150,342.29	0.00		
Fund Reconciliation								
II DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation								
I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				1	0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	2.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00		The same
I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
11 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
51 CAPITAL FACILITIES FUND						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			Visit de la company		0.00	0.00		
SI COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	7 (407) (407)	75000000						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	2 205 115 00		
Fund Reconciliation					0.00	3,295,115.00		
BOND INTEREST AND REDEMPTION FUND								Real Co.
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	T. Eren P.							
Expenditure Detail Other Sources/Uses Detail					2 205 445 25			
Fund Reconciliation					3,295,115.00	0.00		
TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
I DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail								100
Fund Reconciliation				-	0.00	0.00		
I FOUNDATION PERMANENT FUND	Nanista I							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation				-		0.00		

	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	5/50	5/50	7350	7350	8900-8929	7600-7629	9310	3010
51I CAFETERIA ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00	0.00			
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation		1						
321 CHARTER SCHOOLS ENTERPRISE FUND			2.55	5722	1			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								The second second second
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						2 2 1 1 1 1		
711 RETIREE BENEFIT FUND								
Expenditure Detail	Manager and the second							
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1			0.00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0,00			0.00			
Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND								
		Maria Carlo				THE PERSON NAMED IN		
Expenditure Detail								
Other Sources/Uses Detail					70-1			
Fund Reconciliation					A STATE OF THE PARTY OF THE PAR			
951 STUDENT BODY FUND								
Expenditure Detail						2 State Control of		
Other Sources/Uses Detail								
Fund Reconciliation	The same of the sa							
TOTALS	0.00	0.00	108,949.00	(108,949.00)	3,445,457.29	3,445,457.29		

2020-21 Second Interim General Fund School District Criteria and Standards Review

Provide methodo	ology and	d assumptions	used to estimat	e ADA	, enrollment,	revenues,	expenditures,	reserves	and fund	balance,	and multiv	/ear
commitments (in	cluding of	cost-of-living a	djustments).				•				•	

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year_	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	4,211.37	4,211.37		
Charter School	0.00	0.00		
Total ADA	4,211.37	4,211.37	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	4,211.20	4,207.15		
Charter School				
Total ADA	4,211.20	4,207.15	-0.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	4,022.52	4,149.27		
Charter School				
Total ADA	4,022.52	4,149.27	3.2%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
required if NOT met)

inrollment counts have increased sinced First Interim and therefore, 2022- 23 ADA is projected to increase as well.	

2020-21 Second Interim General Fund School District Criteria and Standards Review

2.	CR	ITE	RI	ON	l: E	nro	Iment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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 data reported in the General Fund, only, for all fiscal years.

Enro	llmen

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	4,398	4,418		
Charter School				
Total Enrollment	4,398	4,418	0.5%	Met
1st Subsequent Year (2021-22)				
District Regular	4,204	4,3 30		1
Charter School				
Total Enrollment	4,204	4,330	3.0%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	4,167	4,243		
Charter School				
Total Enrollment	4,167	4,243	1.8%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Enrollment for subsequent year is projected to decline by 2% each year.
(required if NOT met)	
(required in 1401 filet)	

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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. First Interim 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.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	4,508	4,733	
Charter School			
Total ADA/Enroilment	4,508	4,733	95.2%
Second Prior Year (2018-19)			
District Regular	4,351	4,578	
Charter School			
Total ADA/Enrollment	4,351	4,578	95.0%
First Prior Year (2019-20)			
District Regular	4,203	4,474	
Charter School	0		
Total ADA/Enrollment	4,203	4,474	93.9%
T		Historical Average Ratio:	94.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.2%

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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	4,211	4.418		
Charter School	0			
Total ADA/Enrollment	4,211	4,418	95.3%	Not Met
1st Subsequent Year (2021-22)				
District Regular	4,149	4,330		
Charter School				
Total ADA/Enrollment	4,149	4,330	95.8%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	4,067	4,243	i	
Charter School				
Total ADA/Enrollment	4,067	4,243	95.9%	Not 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:	Historically, SYSD's ADA will range from 94%-96%.
(required if NOT met)	

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2020-21 Second Interim General Fund School District Criteria and Standards Review

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 first interim projections.

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	45,121,788.00	45,847,608.00	1.6%	Met
1st Subsequent Year (2021-22)	45,476,447.00	47,260,128.00	3.9%	Not Met
2nd Subsequent Year (2022-23)	43,498,765.00	47,245,659.00	8.6%	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 first interim projections 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.

	Expl	ar	atio	on	:	
(req	uired	l if	NO	T	me	t)

The change is due to the projected 2021-22 Compounded COLA of 3.84% and the 2022-23 COLA projected at 1.28%. Both rates were not determined at First Interim. The Governor's January proposal includes the COLA rates.

2020-21 Second Interim General Fund School District Criteria and Standards Review

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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.

Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio					
	Salaries and Benefits	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2017-18)	38,026,181.89	47,911,686.20	79.4%		
Second Prior Year (2018-19)	38,959,895.01	45,908,048.78	84.9%		
First Prior Year (2019-20)	37,212,130.62	41,249,279.41	90.2%		

	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):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

84.8%

Historical Average Ratio:

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 for Current Year are extracted.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	33,092,325.00	37,471,615.51	88.3%	Not Met
1st Subsequent Year (2021-22)	32,410,850.00	38,113,019.00	85.0%	Met
2nd Subsequent Year (2022-23)	35,267,884.00	40,749,805.00	86.5%	Met
				<u> </u>

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

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

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)	Salary and Benefit costs makes up about 85% to 90% of the district's budget.
(required if NOT met)	

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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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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		First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund (01, Objects 810 <u>0-8</u>	3299) (Form MYPI, Line A2)			
Current Year (2020-21)		10.308.231.88	11.999.715.88	16.4%	Yes
1st Subsequent Year (2021-22)		3,191,624.00	6,766,797.00	112.0%	Yes
2nd Subsequent Year (2022-23)		3,191,624.00	3,243,674.00	1.6%	No No
Explanation: (required if Yes)	20-21 Federal subsequent year		ER and 19-20 carryover budgets. Si	nce these funds are one-time, the	e budgets are removed in the
Other State Revenue (Fu	nd 01, Objects 83	00-8599) (Form MYPI, Line A3)		
Current Year (2020-21)	· [3.895.130.00	3.895.130.00	0.0%	No
1st Subsequent Year (2021-22)		3.458.496.00	3.486.753.00	0.8%	No
2nd Subsequent Year (2022-23)		3.442.546.00	3.467.248.00	0.7%	No
	ind 01, Objects 86	3 382 256 00		6 194	Ves
Current Year (2020-21)	and 01, Objects 86	3.382.256.00	3.587.255.07	6.1%	YesYes
Other Local Revenue (Fu Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	and 01, Objects 86			6.1% 14.7% 14.7%	Yes Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22)		3.382.256.00 3.128.626.00	3.587.255.07 3.587.255.00	14.7%	Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes)	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 t to reflect RDA funds.	3.587.255.00 3.587.255.00 3.587.255.00	14.7% 14.7%	Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes) Books and Supplies (Fur	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 t to reflect RDA funds.	3.587.255.07 3.587.255.00 3.587.255.00 5.723.680.55	14.7% 14.7%	Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes) Books and Supplies (Fur Current Year (2020-21) 1st Subsequent Year (2021-22)	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 t to reflect RDA funds. 00-4999) (Form MYPI, Line B4) 5.234.377.41 1.728.343.00	3.587.255.07 3.587.255.00 3.587.255.00 3.587.255.00 5.723.680.55 5.026.759.00	14.7% 14.7% 9.3% 190.8%	Yes Yes Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes) Books and Supplies (Fur Current Year (2020-21) 1st Subsequent Year (2021-22)	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 t to reflect RDA funds.	3.587.255.07 3.587.255.00 3.587.255.00 5.723.680.55	14.7% 14.7%	Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes)	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 t to reflect RDA funds. 00-4999) (Form MYPI, Line B4) 5.234.377.41 1.728.343.00	3.587.255.07 3.587.255.00 3.587.255.00 3.587.255.00 5.723.680.55 5.026.759.00 3.849.844.00	14.7% 14.7% 9.3% 190.8%	Yes Yes Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes) Books and Supplies (Fur Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes)	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 4.128.	3.587.255.07 3.587.255.00 3.587.255.00 3.587.255.00 5.723.680.55 5.026.759.00 3.849.844.00 ds.	14.7% 14.7% 9.3% 190.8%	Yes Yes Yes Yes
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes) Books and Supplies (Fur Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) Explanation: (required if Yes)	Revised budge	3.382.256.00 3.128.626.00 3.128.626.00 It to reflect RDA funds. 00-4999) (Form MYPI, Line B4) 5.234.377.41 1.728.343.00 810.855.00	3.587.255.07 3.587.255.00 3.587.255.00 3.587.255.00 5.723.680.55 5.026.759.00 3.849.844.00 ds.	14.7% 14.7% 9.3% 190.8%	Yes Yes Yes Yes

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Yes

Explanation: (required if Yes)

2nd Subsequent Year (2022-23)

8.671.517.00

8.151.521.00

Budget allocations for CARES and ESSER funds.

6.4%

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

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Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State Current Year (2020-21)	e, and Other Local Revenue (Section 6A)	19,482,100.95	10.8%	Not Met
st Subsequent Year (2021-22)	9,778,746.00	13.840.805.00	41.5%	Not Met
nd Subsequent Year (2021-22)	9,762,796.00	10.298.177.00	5.5%	Not Met
ind Gabacquein Fear (2022-20)	0,100,100 }	10 200,111.00 }		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Books and Supplies	s, and Services and Other Operating Expenditur	res (Section 6A)		
Current Year (2020-21)	13,698,853.16	15,662,240,13	14,3%	Not Met
st Subsequent Year (2021-22)	9,599,584.00	13,518,256.00	40.8%	Not Met
and Subsequent Year (2022-23)	8,962,376.00	12,521,361.00	39.7%	Not Met
C. Comparison of District To	tal Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
	ne or more projected operating revenue have chan			
projected operating revenu	es within the standard must be entered in Section 6	6A above and will also display in the	explanation box below.	
Explanation:	20-21 Federal Revenue includes CARES, ESSE	ER and 19-20 carryover budgets. Si	nce these funds are one-time, the b	oudgets are removed in the
Federal Revenue	subsequent years.			
(linked from 6A				
if NOT met)				
•				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:	Revised budget to reflect RDA funds.			
Other Local Revenue				
(linked from 6A				
if NOT met)				
	ne or more total operating expenditures have chan- easons for the projected change, descriptions of the			
	es within the standard must be entered in Section 6			,,,
Explanation:	Budget allocations for CARES and ESSER fund	is.		
Books and Supplies				
(linked from 6A				
if NOT met)				
Post and a second	Dudget ellegations for CARES and ESSER for			
Explanation: Services and Other Exps	Budget allocations for CARES and ESSER fund	JS.		
(linked from 6A				
(in the most)				

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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).

	normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).						
	mining the District's Compliance enance Account (OMMA/RMA)	with the Contribution Requ	uirement for EC Section 17	7070.75 - Ongoing and Major Ma	intenance/Restricted		
OTE:	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.						
	ENTRY: Enter the Required Minimum Couble, and 2. All other data are extracted.	ntribution if First Interim data does n	not exist. First Interim data that ex	ist will be extracted; otherwise, enter Firs	st Interim data into lines 1, if		
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution	1,885,227.00	1,885,227.84	Met			
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, L	••	1,815,227.84				
f statu:	Explanation: (required if NOT met and Other is marked)	Not applicable (district does not	participate in the Leroy F. Greendize [EC Section 17070.75 (b)(2)(E	•			

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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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'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.

²A 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%

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.

_					_	
- 12	rnii	act	na	Year	Tn	tale

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year_	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	1,578,165.49	37,621,957.80	N/A	Met
1st Subsequent Year (2021-22)	1,887,177.71	38,263,361.29	N/A	Met
2nd Subsequent Year (2022-23)	(1.076.500.29)	40.900.147.29	2.6%	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:	This criteria is not met because of the COVID-19 induced recession and declining enrollment.			
(required if NOT met)				

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9A-1 Determining if the District's Go	neral Fund Ending Balance is Positive		
3A-1. Determining if the district's Ger	letal Futtu Ettuting Balatice is Fositive		
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years	will be extracted; i	f not, enter data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2020-21)	2,533,646.27	Met	
1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	4,222,996.98 3,056,713.69	Met	·
zno Subsequent Year (2022-25)	3,050,713.09	Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
•	andard is not met. ral fund ending balance is positive for the current fiscal year	and two subseque	nt fiscal years.
•		and two subseque	nt fiscal years.
•		and two subseque	nt fiscal years.
•		and two subseque	nt fiscal years.
1a. STANDARD MET - Projected generation:		and two subseque	nt fiscal years.
1a. STANDARD MET - Projected gener		and two subseque	nt fiscal years.
1a. STANDARD MET - Projected gener		and two subseque	nt fiscal years.
1a. STANDARD MET - Projected gener		and two subseque	nt fiscal years.
1a. STANDARD MET - Projected generation:		and two subseque	nt fiscal years.
1a. STANDARD MET - Projected generation: Explanation: (required if NOT met)			
1a. STANDARD MET - Projected generation: (required if NOT met) B. CASH BALANCE STANDARI	ral fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected generation: Explanation: (required if NOT met)	ral fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected generation: (required if NOT met) B. CASH BALANCE STANDARI 9B-1. Determining if the District's English	ral fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected generation: (required if NOT met) B. CASH BALANCE STANDARI 9B-1. Determining if the District's English	ral fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected generation: (required if NOT met) B. CASH BALANCE STANDARI 9B-1. Determining if the District's Enterprise DATA ENTRY: If Form CASH exists, data we fiscal Year	O: Projected general fund cash balance will be positive Gash Balance is Positive Ill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)		
1a. STANDARD MET - Projected gener Explanation: (required if NOT met) B. CASH BALANCE STANDARI 9B-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data w	O: Projected general fund cash balance will be positive ding Cash Balance is Positive ill be extracted; if not, data must be entered below. Ending Cash Balance General Fund	itive at the end	

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Explanation: (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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	D	istrict 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.

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.)		4,207	4,149
District's Reserve Standard Percentage Level:		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
	• • • • • • • • • • • • • • • • • • • •	·

۷.	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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
_	

- Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
64,529,769.37	59,667,050,29	58,965,587,29
0.00	0.00	0.00
64,529,769.37 3%	59.667.050.29 3%	58.965.587.29 3%
1,935,893.08	1,790.011.51	1,768,967.62
0.00	0.00	0.00
1,935,893.08	1,790.011.51	1,768,967.62

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.

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.

		Current Year		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(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)	1,947,796.00	1,790,012.00	1,768,968.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1.18	0.89	0.60
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)	(0.36)	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		ì	
	(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)	1,947,796.82	1.790.012.89	1.768.968.60
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.02%	3.00%	3.00%
	District's Reserve Standard	1		
	(Section 10B, Line 7):	1,935,893.08	1,790,011.51	1,768,967.62
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard						
	1	OD.	Comparison of	District	Reserve Amount	to the Standard

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

1a.	STANDARD MET -	Available reserves I	have met the standard fo	r the current ve	ar and two subseq	uent fiscal vears.

Explanation:			
(required if NOT met)			

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SUP	PLEMENTAL 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 first interim projections 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 first interim projections 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) Yes
1b.	If Yes, identify the interfund borrowings:
	Interfund borrowing exists between the general fund, the child development fund and the cafeteria fund. The General Fund my need to borrow from the Capital Facilities Fund (fund 25-18) when cash is low.
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)?
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 first interim projections.

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 first interim projections.

District's Contributions and Transfers Standard:

-5.0% to +5.0%

or -\$20,000 to +\$20,000

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) **Projected Year Totals** Amount of Change Status Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object_8980) Current Year (2020-21) (7,786,010.71) 0.9% (7,716,010,71) 70,000.00 Met (8,086,011.00) -3.4% 1st Subsequent Year (2021-22) (284,320,00) Met (8.370.331.00) 2nd Subsequent Year (2022-23) (8.621.441.00) (8,386,011,00) -2.7% (235.430.00)Met Transfers In, General Fund * Current Year (2020-21) 0.00 0.00 | 0.0% Met 0.00 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 Transfers Out, General Fund 1 1c. Current Year (2020-21) 150,342.29 150,342.29 0.0% 0.00 Met 1st Subsequent Year (2021-22) 154,853.00 150,342.29 -2.9% (4,510.71) Met 2nd Subsequent Year (2022-23) 159,498.00 150,342.29 -5.7% (9,155.71) **Capital Project Cost Overruns** Have capital project cost overruns occurred since first interim projections 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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Explanation: (required if NOT met)

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C.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.				
	Explanation: (required if NOT met)					
d.	NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.					
	Project Information: (required if YES)					

S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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. I	6A. Identification of the District's Long-term Commitments				
Extrac	ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be ted data may be overwritten to update long-term commitment data in Item 2, as applicable. If lata, 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 first interim projections?	No			
2.	If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.	annual debt service amount	s. Do not include long-term commitments for postemployment		

	# of Years	SACS Fund a	nd Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2020
Capital Leases	7	PNC loan	Fund 01	1.530,435
Certificates of Participation	28	Fund 49	Fund 52	31,014,715
General Obligation Bonds	33	Fund 21	Fund 51	161,703,130
Supp Early Retirement Program				
State School Building Loans		:		
Compensated Absences		Fund 01	Fund 01	372,720

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	248,852	248,852	248,852	248,852
Certificates of Participation	3,299,331	2,664,425	2,727,082	2,786,154
General Obligation Bonds	6,322,544	6,691,744	10,754,674	11,397,042
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

QZAB	253,630	253,630		0
Pension Liability				
				,
Total Annual Payments:	10,124,357	9,858,651	13,984,238	14,432,048
Has total annual payment Incre	ased over prior year (2019-20)?	No	Yes	Yes

2020-21 Second Interim General Fund School District Criteria and Standards Review

S6B.	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
555.	Joinpanson of the Distri	20 Allitual Taylinents (OT NOT Feat Allitual Taylinent				
DATA	ENTRY: Enter an explanation	rif Yes.				
1a.	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) The increase in GO Bond annual payments will be paid by ad valorem property taxes and COPS will be paid by CFDs.					
S6C.	Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments				
		e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used t	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 n	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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	Interim data that exist (F	Form 01CSI, Item S7A)	will be extracted; otherwise, e	enter First Interim and Second
1.	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 first interim in OPEB liabilities? 	No			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No			
2.	OPEB Liabilities	(For	First Interim m 01CSI, Item S7A)	Second Interim	
	a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)		17,019,214.00 0.00 17,019,214.00	17,019,214.00 0.00 17,019,214.00	
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date		Actuarial	Actuarial	
	of the OPEB valuation.	L	Jun 30, 2019	Jun 30, 2019	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21)	_(Forn	First Interim m 01CSI. Item S7A) 702,543.00	Second Interim 702,543.00	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		832,216.00 966,239.00	832.216.00 832.216.00	
	 DPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) 	self-insurance fund)			
	Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		328,417.00 478,201.00 547,024.00	328,417,00 478,201,00 547,024,00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21)		328,417.00	328,417.00	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		478,201.00 547,024.00	478,201.00 547,024.00	
	d. Number of retirees receiving OPEB benefits Current Year (2020-21)		35	35_	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		35 35	35_ 35_	
4.	Comments:				

2020-21 Second Interim General Fund School District Criteria and Standards Review

S7B. I	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs					
	ATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second iterim data in Items 2-4.					
1.	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 first interim in self-insurance liabilities?	n/a				
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a				
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim				
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) b. Amount contributed (funded) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim				
	Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)					
4.	Comments:					

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 tuture 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 Agr	eements - Certificated (Non-	managemen <u>t)</u>	Employees		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Lab	oor Agreements	as of the Previous	Reporting Period " There are no ex	tractions in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period	3			
******	<u> </u>	plete number of FTEs, then skip to	section SRR	No		
		nue with section S8A.	Joseph Cob.			
Certific	cated (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim)		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(20 <i>a</i>	20-21)	(2021-22)	(2022-23)
Numbe time-ed	er of certificated (non-management) full- quivalent (FTE) positions	251.7		235.0	22	7.0 227.0
1a.	Have any salary and benefit negotiations	heen settled since first interim are	niections?	No		
·u.		•	•		the COE, complete questions 2 and	3
	If Yes, and				vith the COE, complete questions 2-	
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 6 and 7.		Yes		
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		ı	n/a		
4.	Period covered by the agreement:	Begin Date:			d Date:	
5.	Salary settlement:			nt Year 20-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	,		, see	
	Total cost of	One Year Agreement of salary settlement				
	% change i	n salary schedule from prior year , or				
	Total cost o	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support mul	tiyear salary comm	itments:	
						118

<u>Negoti</u>	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	252,500		
		Ситепt 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
• • •	······································			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(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	2,232,500	2,156,500	2,156,500
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since Are an	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs		<u>_</u>	
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Certifi	cated (Non-management) Step and Column Adjustments		•	•
Certifi	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		•	•
		(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 505,000 2.0%	Yes 515,100 2.0%	Yes 525,402 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 505,000 2.0%	Yes 515,100 2.0%	Yes 525,402 2.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 505,000 2.0%	Yes 515,100 2.0%	Yes 525,402 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	Yes 505,000 2.0% Current Year (2020-21)	Yes 515,100 2.0% 1st Subsequent Year (2021-22)	Yes 525,402 2.0% 2nd Subsequent Year (2022-23)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certifi 1. 2. CertifiList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certifi 1. 2. CertifiList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certifi 1. 2. CertifiList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certifi 1. 2. CertifiList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certiff 1. 2. CertiffList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 505,000 2.0% Current Year (2020-21) Yes	Yes 515,100 2.0% 1st Subsequent Year (2021-22) Yes	Yes 525,402 2.0% 2nd Subsequent Year (2022-23) Yes

S8B.	Cost Analysis of District's La	bor Agreements - Classified (Non-ma	anagemen <u>t)</u> Employees		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Classified Labor	r Agreements as of the Previous R	Reporting Period." There are no extraction	ns in this section.
	all classified labor negotiations set	s as of the Previous Reporting Period tled as of first interim projections? Yes, complete number of FTEs, then skip to	section S8C. No		
	lf t	No, continue with section S8B.			
Classi	fled (Non-management) Salary a	and Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)	(2022-23)
	er of classified (non-management) ositions	220.6	207.0	207.0	207.0
1a.		otiations been settled since first interim pro		the COE complete superiors 2 and 2	
	If Y	Yes, and the corresponding public disclosur Yes, and the corresponding public disclosur No, complete questions 6 and 7.			
1b.	Are any salary and benefit negot	tiations still unsettled? Yes, complete questions 6 and 7.	Yes		
<u>Negoti</u> 2a.	iations Settled Since First Interim P Per Government Code Section 3	<u>Projections</u> 3547.5(a), date of public disclosure board m	eeting:		
2b.	certified by the district superinter	3547.5(b), was the collective bargaining agr ndent and chief business official? Yes, date of Superintendent and CBO certifi			
3.	to meet the costs of the collectiv	3547.5(c), was a budget revision adopted re bargaining agreement? Yes, date of budget revision board adoption	n/a		
4.	Period covered by the agreemen	nt: Begin Date:	Er	nd Date:	
5.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in the interim and multiyear			
		One Year Agreement			
	То	tal cost of salary settlement			
	%	change in salary schedule from prior year or			
	To	Multiyear Agreement stal cost of salary settlement	1		
	%	change in salary schedule from prior year lay enter text, such as "Reopener")			
	·	entify the source of funding that will be used	to support multiyear salary comm	nitments:	
					
	<u> </u>		·		
	ations Not Settled		1		
6.	Cost of a one percent increase in	n salary and statutory benefits	121,100 Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentativ	e salary schedule increases	(2020-21)	(2021-22)	<u>(2022-23)</u> 0

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classif	fled (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(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	1,966,500	1,966,500	1,966,500
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	fied (Non-management) Prior Year Settlements Negotlated First Interim y new costs negotiated since first interim for prior year settlements			
include	d in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	1	1	
	If Yes, explain the nature of the new costs:		*	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classif	fled (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
			,===-	(=====,
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	242,200	242,200	242,200
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
٠.	, crossin drainge in crop of containing contents you	2.070		2.070
Classi	fied (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
	fied (Non-management) - Other ler significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):

11. Have any salary and benefit negotiations been settled since first interim projections? If Yes, complete question 2. If No, complete questions 3 and 4. 11. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Necotiations Settled Since First Interim Projections 2. Salary settlement: Is the cost of salary settlement included in the interim and multipear projections (MYPs)? Total cost of salary settlement included in the interim and multipear projections (MYPs)? Total cost of salary settlement included in the interim and multipear projections (MYPs)? Total cost of salary settlement included in the interim and multipear projections (MYPs)? Total cost of salary settlement included in the interim and multipear projections (MYPs)? Necotiations Not. Settled 3. Cost of a one percent increase in salary and statutory benefits 61.082 Current Year (2020-21) (2021-22) (2021-22) (2022-23) Management/Supervisor/Confidential Current Year (2020-21) (2021-22) (2021-22) (2022-23) 1. Are costs of H&W benefits (2020-21) (2021-22) (2022-23) 1. Are costs of H&W benefits (2020-21) (2021-22) (2021-22) (2022-23) 1. Are costs of H&W benefits (2020-21) (2021-22) (2021-22) (2022-23) 1. Are costs of H&W benefits (2020-21) (2021-22) (2021-22) (2022-23) 1. Are sets of the West of the West of the interim and MYPs? (2020-21) (2021-22) (2021-22) (2021-22) (2022-23) (2022-23) (2022-23) 1. Are sets of the West of the West of the interim and MYPs? (2020-21) (2021-22) (2021-22) (2021-22) (2022-23) An expert of Haw benefits (2020-21) (2021-22) (2021-22) (2021-22) (2021-22) (2021-22) (2021-22) (2021-22) (2022-23) An expert of Haw benefits (2020-21) (2021-22)	S8C. 0	Cost Analysis of District's Labor Agr	reements <u>- Manag</u> ement/Su <u>p</u> e	ervisor/Confid	lential Em <u>p</u> loy	ees	
in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Partod Were all manageristicon/dential stable responsitions settled as of first interim projections? If Yes or Accomplete number of FEE, then sky to S3. If No, continue with section SSC. Management/Supervisor/Confidential Salary and Benefit Negotiations Price Year (2012-22) (2012-21) (2012-22) (2012-22) (2012-22) (2012-22) (2012-22) (2012-23							
Were all manageriatoconflorinal abor negotiations settled as of first inferrim projections? If Yes or Air, complete number of FEE, then skip to Sell			utton for "Status of Management/St	upervisor/Confid	lential Labor Agre	eements as of the Previous Reporting P	eriod." There are no extractions
If Yes or rise, complete number of FTEs, then skip to S9. If No, contribute with section SS. Management/Supervisor/Confidential Salary and Benefit Repotiations Prior Year (2019-20) (2020-21) 1st Subsequent Year (2021-22) (2021-22) 31,0 31,					ng Period		
If No, continue with section SRC. Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2019-20) (2019-20) (2020-21) (2021-22) (2022-23) (2021-22) (2021-22) (2022-23) (2021-22) (2021-22) (2021-22) (2022-23) (2021-22) (2021-22) (2022-23) (2021-22) (2021-22) (2022-23) (2021-22) (2021-22) (2022-23) (2021-22) (2021-22) (2022-23) (2021-22) (2021-22) (2022-23) (2022-23) (2021-22) (2021-22) (2022-23) (2022-23) (2021-22) (2021-22) (2021-22) (2022-23) (2022-23) (2022-23) (2022-23) (2022-23) (2022-23) (2022-23) (2022-23) (2021-22) (2021-22) (2021-22) (2022-23)	Were a			ons?	No_		
Prior Year (2019-20) (2002-21) (2011-22) (2021-22) (2022-23)		· · · · · · · · · · · · · · · · · · ·	then skip to S9.				
Prior Year (2019-20) (2002-21) (2011-22) (2021-22) (2022-23)	Manan	ement/Supervisor/Confidential Salary as	nd Benefit Negotiations				
Course of management, supervisor, and confidential FTE positions 32.0 31.	wanay	emenosupervisoriconnuential Salary al	_	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, complete question 2. If No, complete question 3 and 4. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete question 3 and 4. Nacotiations Settled Since First Interim Projections? If Yes, complete question 3 and 4. Nacotiations Settled Since First Interim Projections 3 and 4. Nacotiations Settled Since First Interim Projections 3 and 4. Nacotiations Settled Since First Interim Projections (IMYPa)? Total cost of salary settlement included in the interim and multiyear projections (IMYPa)? Total cost of salary settlement Change in salary shedule from prior year (may enter text, such as "Reopener") Nacotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits 4. Amount included for any tentative salary schedule increases Current Year 1st Subsequent Year (2020-23) O Current Year 1st Subsequent Year (2020-23) Management/Supervisor/Confidential Current Year 1st Subsequent Year (2020-23) I. Are costs of NAW benefits (2020-21) Prevent of NAW benefits (2020				_		-	
1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, complete question 2. If No, complete question 3 and 4. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete question 3 and 4. Nacotiations Settled Since First Interim Projections 2. Salary settlement included in the interim and multiyear projections (MYPa)? Total cost of salary settlement included in the interim and multiyear projections (MYPa)? Total cost of salary settlement Change in salary shoedule from prior year (may enter text, such as "Reopener") Nacotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits 4. Amount included for any tentative salary schedule increases Current Year (2020-21) (2021-22) (2021-22) (2022-23) O Management/Supervisor/Confidential Current Year 1st Subsequent Year (2020-21) (2021-22) (2022-23) O Management/Supervisor/Confidential Current Year (2020-21) Are costs of NAW benefits (2020-21) Are costs of NAW benefits Percent of NAW benefits (2020-21) Are sep & courm adjustments Current Year (2020-21) Are sep & courm adjustments Current Year (2020-21) Are sep & courm adjustments Current Year (2020-21) Are sep & courm adjustments Current Year (2020-21) Are sep & courm adjustments Current Year (2020-21) Are sep & courm adjustments included in the interim and MYPa? Yes Yes Yes Yes Yes Yes Yes Ye	Numbe	r of management, supervisor, and					
If Yes, complete question 2. If No, complete questions 3 and 4. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Nacotiations Settled Since First Interim Projections 2. Salary settlement: Is the cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Total cost of salary settlement included in the interim and multiyear projections (NYPs)? Current Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) 2 (2022-23) 3 1. Are costs of HAW benefits (2020-21) (2021-22) 2 2 2022-23 3 1. Are step & column adjustments included in the interim and MYPs? And subsequent Year 2nd Subsequent			32.0		31.0	31.	0 31.0
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2020-21 Second Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

		projection for that fund. Explain plans for how and when		
S9A.	Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g	,, an interim fund report) and a multiyear projection report fo
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current	fiscal year. Provide reasons for the negative balance(s) and

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ADD	ITIONAL FISCAL INDICATORS	
	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any ert the reviewing agency to the need for additional review.	γ single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed I	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?	No
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Review	

2/23/2021	JANUARY 68379	03300	N, Schi	oviso _m				Die	strict's authorizing sign	ature				
		JULY		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Б	GIANTII BEGINNING BALANCE:									4,964,637 \$		827,373 \$	916,187	July - Jul
LCFF SOURCES														
S 8011	LCFF		\$ 1,197,624 \$						1,475,768 \$	1,475,768 \$	1.475.768 \$	1 475,768 S	3,168,573	
S 8021-8046 S 8012	Property Taxes EPA	\$ 124,461	s 311.482 s	274,654 \$ 217,994 \$	425,678 \$ (496,132) \$				531,965 \$	531,965 \$ 257,760 \$	5,472.855 \$	2.447,039 S	367,606 148,528	
\$ 8047	RDA Residual Balance & CRD	\$ 15,871		217,554 3					- 5	- 5			646,235	
s 8096	Charter In Lieu Taxes		\$ - 5							- 5		+ \$		5
S 8097	Special Education - Prop Tax Transfer	\$.							- \$	- \$			179,313	
A Multiple 8000-8099	Other Revenue Sources ToTAL LOFF SOURCES	1,337,956	Contract of the Contract of th	2.648,370	The second secon			The second second second second	2,007,733 \$	29,185 \$		The second second second	(81,144)	/ www.commonweap.com
FEDERAL REVENUE	COMMISSION S	1,557,000	a management			A STANDARD	01/02-110	and the state of t	FRANKSHE)		(1,005,000)	- AND THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM		Limite
A 8110	Impact Aid	\$.	s - s	- 3			- 5	. 5	- s	. 5	- 5	- 5		5
S 8181&8182	Special Education	\$ -		- 5					. 5	. 5	- 5	- 5		5
S/A 8285 9068	Assets - Pass Through	\$.					7505.4		- 5	- \$	+ 5	- 5		\$
S 8290 3010&3025 S 8290 4035	Title I - Fed Cash Mgmt System Title II - Fed Cash Mgmt System	5							- \$	510,923 \$ 93,264 \$	- 5	- 5	510,923 93,264	
S 8290 4201&4203	Title III - Fed Cash Mgmt System	5								135,255 \$. 5		135,255	
A Multiple	Other Federal	\$ -	2							45,888 S	7,254 \$	390,733 S	505,654	
M Multiple LLMF	Other Federal (Learning Loss Mingation Funds)	2	SECRETARISM SECRET	APPENDING THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS	The second secon	AND DESCRIPTION OF THE PARTY OF			- 5	- 5	- \$	1,170,000 S		1
8100-8299	TOTAL FEDERAL REVENUE	\$.	\$	4,530,284 \$	663,437 \$		823,078 \$	753,383 5	1,121 5	786,329 \$	7,254 5	1,560,733 \$	1,245,095	1
OTHER STATE REVENUE						· Colon	375 11 1	200						
S 8311 6500&6510 M 8311-8319	PA Sp Ed (SDUSD, Poway & Infant) PA Recomputations CY & PY	\$								- 5	- 5	- 5		5
S 8550	Mandate Block		\$. \$ \$. \$			- S			- 5	. \$				
S 8560	Lottery	\$							- 5	. 5	200 000 0	- \$	209,090	\$
O 8590 7690	STRS On-Behalf - Revenue	5 -	\$ 4 \$				- 5	· 5				S	1,670,000	
A Multiple M Multiple LLMF	Other State Other Local (Learning Loss Mitigation Funds)	\$.							6.254 \$	- S		+ S	8,791	5
8300-8599	TOTAL OTHER STATE REVEAUE	r incommend		399.121 1	Commence of the last of the la		STREET, STREET	88.989 \$			221,757 5		1,887,889	NAME OF TAXABLE PARTY.
OTHER LOCAL REVENUE			CONTRACT	THE REAL PROPERTY.									MINISTER STATE OF THE PARTY OF	SHAGHUNGAVERA
S 8792 SPED	PA Special Education - Pass Through	\$ 106,889	\$ 109,205 \$	194,485	194.485 \$	194,485	194.485 \$	(9,818) \$	205,245 S	205 245 S	205 245 S	205 245 \$	205 245	
A Multiple	Other Local	\$ 5,951	s - s	- s						32,591 \$	155,248 \$	43,640 s		
8500-8799	TOTAL OTHER LOCAL REVENUE	\$ 112,840	\$ 109,205 \$	194,485 \$	449,897 \$	200,694 \$	194,758 \$	246,139 \$	316,529 \$	237,835 \$	360,493 \$	248,885 \$	420,185	5
OTHER FINANCING SOURCE	is a second of the second of t							THE SECTION						
A 8900-8998	Transfers In & Other Sources	s ·	s - s	221,212 \$		residence from the Control of the Co	- S	- S	- S	- \$. \$	CONTRACTOR OF THE PARTY OF THE	CHICAGO CONTRACTOR CONTRACT	S
8900-8998	TOTAL OTHER FINANCING SOURCES	5 0 0 0 0 0 0	5 . 5	221,212 \$	568,254 \$	5		S	- 5	3	- 5	. 5	3900 1000	5
8000-8998	TOTAL REVENUE	\$ 1,450,796	s 1,631,191 S	7,993,472 \$	4,930,350 \$	3,580,392 \$	9,720,011 \$	7,670,175 \$	2,331,637 \$	3,317,842 \$	7,653,371 \$	5,732,425 \$	7,982,279	\$ (
SALARIES & BENEFITS														
A 1000-1999	Cerblicated	\$ 1,849,988	S 1,841,430 S	2,075,104 \$	1,945.488 \$	1,937,765 S	1,897,950 \$	1,978,526 \$	1,983,562 \$	2.006,376 \$	2,010,255 \$	2,034,060 \$	2,078,058	4
A 2000-2999	Classified	\$ 896,605	s 888,802 S	1.014,579 \$	911,462	900,140 S	875,879 \$	957,538 \$	843,953 \$	850,367 \$	859,569 \$	864,051 \$	980,283	5
A 3000-3999	Benefits	\$ 975,968	S 974.749 S	1,026,559 \$	1,000,018 \$	994,460 S	986,485 \$	1,062,139 \$	803,407 S	770,669 \$	779,080 \$	772,709 \$	1,240,807	
O 3101-3112 7690 M 1000-3999 LLMF	STRS On-Behalf - Expense Salaries & Benefits (Learning Loss Mitigation Funds)	5 .		- 5					, S	- S			1,670,000	
1000-3999 LLMF	TOTAL GALARIES & BENEFITS	\$ 3,722,561	\$ 3,704,980 \$	4,116,242 \$		The second secon		3,998,203 \$	3,630,922 \$	3.627,412 \$	3,648,904 \$	3,670,820 \$	5,969,148	
THE RESERVE TO SERVE	NOTICE OF STREET, STRE												4,303,140	-
A 4000-4999	Supplies	\$ 62,758	s 223,652 s	286,518 5	668,822 \$	228,760 S	126,143 \$	85.685 \$	239,519 \$	201,024 \$	626 246	334,781 \$	840,801	
A 5500-5599	Utilities	\$ 62,758		130,286 \$					29,647 \$	77,177 \$			71,520	
A 5000-5999	Other Services (Excl. Utilities)	-	\$ 515,798 \$	322,936 \$	632,353 \$	391,774 \$	964,314 \$	749,446 \$	789,777 \$	633,132 \$	554 431 \$	726,660 \$	879,350	
A 6000-6999	Capital	\$ -	\$ - \$	18,946 \$	4,907 \$	4,171 \$	- 5	11,399 \$	2,206 \$	7,339 \$	891 \$	7.306 \$	38,954	S
O 7200-7299 A 7000-7998	Pass Through Revenues	\$						101110	£2.090 =	131,618 5	421 S	28,604 \$		5
M 4000-7999 LLMF	Transfers Out, Other Uses & Outgo Other Expenditures (Learning Loss Mingation Funds)	\$.							52,080 \$	- \$			(32,528)	5
4000-7998		\$ 1,180,525		1,108,686 \$						1,050,290 \$		1.196.398 \$	1,798,097	
1000-7998	TOTAL EXPENDITURES	4,903,088	\$ 4,530,371 \$	5,224,928 \$	5,507,367 \$	4,550,049 \$	4,906,847 \$	5,024,165 \$	4,744,151 \$	4,677,702 \$	4,904,550 \$	4,867,218 \$	7,767,245	s
1000-7998	TOTAL EXPENDITURES	\$ 4,903,088	\$ 4,530,3/1 \$	5,224,928 \$	5,507,367 \$	4,550,049 \$	4,906,847 \$	5,024,165 \$	4,/44,151 \$	4,6/7,/02 \$	4,904,550 \$	4,867,218 \$	7,/6/,245	2
ASSETS P 9111-9199 P 9200-9299	Beginning Bal					- 5						-,	5)45 54,	Endin S
IP 9300-9319	Receivables (Excl. Deferrals) \$ (2.738.470) Temporary Loans / Due From \$ (821.344)													5
	Other Assets \$.	S	s - s			1117								5
	Deferrals (Excl Ad & PY Recomp.) \$ (1,751 445)	the same to the sa	s _ s	+ 5		- 5	- 5		THE RESERVE OF THE PARTY OF THE		(1 271.014) \$			
AP 9320-9499 M 92XX		5	5	(60,000) - \$	3,873,765		(300,000) \$	806,150 \$	(811,425) \$	(1,755,212) \$	(1,271,014) \$	(1,275,393) \$	(3,373,218)	\$
4111-9499	TOTAL ASSETS (excluding cash 9110) \$ (6,258,610)	that I make the second												Endin
92XX #111-9499	Beginning Bal													
92XX 4111-9459 CUMANT LIABILITIES 5-9-7-599	Payables \$ 3,348,981	\$ 454,454												S
92XX 4111-9459 CUMANT LIABILITIES 5-9-7-599	Reginning Bal Payables \$ 3,348,981 Unearned Revenue \$ 451,111	S 454,454 S	s - s	. 3		- 5	- 5	(451,111)						S S
92XX 1111-9499 CUL INT LIABILITIES 93-2599 IP 9-1-1559	Begenning Bal Payables \$ 3,348,981 Unearned Revenue \$ 451,111 Deferrals (EPA Recover) \$ 496 132	\$ 454,454 \$ \$ (496 132)	S - S S - S	. 3				(451,111)						S S S
92XX 4111-9499 CU-INT LIABILITIES 9-17-599	Reginning Bal Payables \$ 3,348,981 Unearned Revenue \$ 451,111	\$ 454,454 \$ \$ (496 132)	S - S S - S	. 3		- \$ - \$		(451,111)	- 5	Complete S	5	. 5		S S

SAN YSIDRO ELEMENTARY 2020-21 CASHFLOW

	2/23/2021	JANUARY	68379	03300	N. Schu	ıff					District's authorizing sign	nature				
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
		CHART	BEGINNING BALANCE:	2,641,100 \$	5,088,348 \$	1,656,371	5,845,779 \$	5,923,079 \$	3,881,886 \$	4,766,162	\$ 5,188,577 \$	4,964,637 \$	1,817,600 \$	827,373 \$	916,187 ^{Ji}	uly - June 30th
10 2 NP	9795	Other Restatements														
103 NP	7999	Expense Suspense		(546,264)	(118,996)	(49.513) \$	708,261 S		(94.950) \$							36
10.4 NP	8999	Revenue Suspense		1,691,554	25,764 \$	1,920,849 \$	(3,970,499) \$			(263,121)						(27,291)
105 NP 106 NP	9910	Payroll Suspense		45,925 \$	64,326	99,553 \$	53,983 \$	84,343 S	66,934 845 \$	65,836 42,655					3	480,900 (26,500)
10 6 NP	9111-9499	Treasury Reconcing Items	3	1,191,216 \$	(350,000) \$	333,144 S	(53,144)		206,417 \$	30,373	PRODUCTOR	100000000000000000000000000000000000000			250	205,933
Resignation.		1005	19.20	1/11/1/410	(378,906) \$	2,00/2,0720	[3,261,398] \$	326,412 \$	2007517	ELVE I	Charles and Control	ACARO CONTROL DE CONTR			25,700	3024.55
-																
		ENDING B	ALANCE SUBTOTAL Prior to Borrowing	(2,939,747) \$	(5,748,759) \$	(1,321,525) \$	(667,524) \$	(686,443) \$	6,502,278 \$	7,160,482	\$ (1,063,457) \$	(146,564) \$	3,267,314 \$	(111,907) \$	(5,070,691) \$	(4,733,076)
			- The to bellowing	·		-										
В	SORROWING ACTIVITY		Beginning Bal	SKING PARKETS	DANSEN VESS	1 5355		THE PERSON NAMED IN	(UZ) (MZ) (MZ)	STATE STATE				400000	E	inding Balance
11.1 M	9640	TRAN / TTF Principal Amounts	S	8.000.000 S	- S	n nempes	SOME STATE OF THE PARTY OF THE		2,000,000 \$		\$ 3,000,000			500,000 \$	2,300,000 \$	15,800,000
11.2 M	8660	TRAN / TTF Premium		.,												
11.3 M	5800	TRAN / TTF Issuance Cost & Interest														
11.4 M 9	9135&9640	TRAN / TTF Repayment			(311,482) \$	(274,654) \$	(425.678)	(1,223,976) \$	(5,764.210)	(2,000,000)		(531,965) \$	(2,468,035)			(13,000,000)
115 M	9600-9619	Temporary Loans / Due To	3,278,095 \$	(3,250,000)	S											28,095
116 M 9	9629-9649	Other Liabilities (Excluding TRANs)	\$ \$	- S	S	- S	s			<u> </u>						E 400 min
		OTAL EDRROWING ACTIVITY	\$ 3,278,095 \$3	\$ 4.750,000 \$	(311,442) : \$	(VE-4274 654) \$	S (425,678)	(1,223,976) {	(3,764,210) \$	(2,000,000)	\$ 3,000,000	(531.965) : \$	(2.468,035)	200.dpo	2.300,000	2028,095
	TOTA	L BEGINNING BALANCES (Excluding 911 Prior Year Transactio														1,315,709
		, nor real transaction														
		ENDING CASH BALANC	E 9110 \$	5,088,348	1,656,371 \$	5,845,779	5,923,079	3,881,886	4,766,162 \$	5,188,577	\$ 4,964,637	\$ 1,817,600 \$	827,373 \$	916,187 \$	57,404 \$	57,404

SAN YSIDRO ELEMENTARY

2021-22 CASHFLOW

2/23/2021	JANUARY	68379	03300	N. Sch					Die	strict's authorizing signa	ature				
			JULY	AUGUST	SEPTEMBER	OCTOBER		DECEMBER GATIVE END BAL - see Orizal	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	CHART !	GINNING BALANCE: 5	57,404 \$	329,383 \$	(1,892,300) \$	(1,270,924) \$			5,638,976 \$	7,661,790 \$	5,493,777 \$	3,193,314 \$	5,590,000 \$	5,006,214	July - June 30
LCFF SOURCES	DESCRIPTION OF PARTIES				100000					accessive the			Value (TOP L
S 8011 S 8021-8046	LCFF	\$		1,192,382 S 423,444 S					2,146,287 \$ 3,247,114 \$	2,146,287 \$ 531,965 \$	2,146,287 \$ 531,965 \$	2,146,287 S 5,472,855 S	2,146,287 \$ 2,447,039 \$	2,146,287 531,965	
S 8012	PropertyTaxes EPA	5	74,475 S	423,444 5	65,964 \$ 210,358 \$	293,645 \$	831,993 S	210,358 \$	3,247,114 \$	531,905 \$	210,358 \$	5,472,855 \$	2,447,039 \$	210,358	
S 8047	RDA Residual Balance & CRD	5	- 5	. 5	- 5	. s	- 5		646,235 \$. 5	- 5			646,235	
\$ 8096	Charter In Lieu Taxes	\$	- 5	- 5	- 5	. 8	- 5		- 5	. \$	- \$	+ 5	. 5	- 1	\$
S 8097	Special Education - Prop Tax Transfer	5	- 5	- 5	- \$. \$	63,867 S		- \$. \$	63,867 \$. \$. 5	63,867	
A Multiple	Other Revenue Sources	\$	2	2	ACCRESSION AND ACCRESSION ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION AND ACCRESSION ACCRESSION AND ACCRESSION ACCRESSION ACCRESSION AND ACCRESSION ACCRESSI	- 5		Annual Control of the	- 5		- 5	- 5	. 5		CONTRACTOR DOCUMENTS
8000-8099	TOTAL LOFF SOURCES	3	1,266,857 \$	1,615,826 \$	2,422,608 \$	2,439,931 \$	3,042,147 5	9,182,818 \$	6,039,636 \$	2,678,252 3	2,952,476 \$	7,619,142 \$	4,593,325 \$	3,598,711	\$ 47,451
FEDERAL REVENUE A 8110	Impact Aid				ALCOHOL:			- S	- 5		. 5	- 5	- 3		
A 8110 S 8181&8182	Special Education	S S	- 5	- 5	- 5	- S	- 5		- 5	- S		. 5	. s		
S/A 8285 0068	Assets - Pass Through	\$. 5	- 5		- 5	. 5		- 5		- 5	+ 5	. 5		
S 8290 301083025	Title I - Fed Cash Mgmt System	5	- 5	+ S	342,000 \$. s	- 5	342,000 \$	- 5	. \$	342,000 \$	+ 5	. s	342,000	
S 8290 4035	Title II - Fed Cash Mgmt System	\$	- 5	- 5		- 5			- 5	. 5	46,250 \$	- \$	- 5	46,250	
S 8290 420184203	Title III - Fed Cash Mgmt System	S	- S	- S		- \$. 5	01,010	- 5		67,610 \$	- \$	- \$	67,610	
A Multiple 610043299	Other Federal		JEDEN S	137,043 \$	Contraction of the Contract of	210,694 S			387,108 \$	2,469 \$	101,103 \$ 556,963 \$	15,983 S	860,886 S	1,114,085	
and the state of t	TOTAL FEDERAL REVENUE			137,043 \$	744,860 \$	210,694 5	141,300	33200	S. S. S. S. S. S. S. S. S. S. S. S. S. S	2,409 3	556,953 \$	15,883 5	860,886	A FEDIALITY	2 9,00
OTHER STATE REVENUE \$ 8311-8319 650086510	PA Sp Ed (SDUSD, Poway & Infant)	THE REAL PROPERTY.	- 5	- 5	- 5	- 5	- 5	. 5	. 5	. 5	- 5	. 5	- 5		5
M 8311-8319	PA Recomputations CY & PY	5	- 5	. 5		. 5			- 5	. \$. \$	- 3	. 5		
S 8550	Mandate Block	\$	- 5	- 5		- 5	120,093 \$		- 5	. 5	- 3	- 5		- 24	\$ 12
S 8560	Lottery	\$	- 5	- 5		- \$	- 5		185,652 \$. 5	- 5	185,652 \$. 5	185,652	
O 8590 7690	STRS On-Behalf - Revenue	5	- 5			- 5	- S		- 5	+ \$	- 5	- 5	- s	1,670,000	
A Multiple	Other State	S	- \$	26,734 \$		46,812 \$	145,057 S		125,239 \$	87,182 \$. 5	176,723 S	- 5	122,554	
8300-8899	TOTAL OTHER STATE REVENUE		9	26,734 \$	37,933 \$	46,812 \$	265,150 5	(12,294) 5	310,891 \$	87,182 \$	- 53	382,375 5	S 100 100 100 100 100 100 100 100 100 10	1,978,206	\$ 3.10
OTHER LOCAL REVENUE													100.00	772.727	
S 8792 SPED A Multiple	PA Special Education - Pass Through	S		105,474 \$		189,854 \$	189,854 S 43,848 S		189,854 \$ 84,340 \$	189,854 S	189,854 \$ 36,856 \$	189,854 \$ 175,565 \$	189,854 \$ 49,351 \$	189,854 243,069	
A Multiple 8610-8715	Other Local	S	(31,103) \$	17,505 \$	52,634 \$ 242,487 \$	51,592 \$	233,702	minute the factor was been proported to be been as to	84,340 S 274,194 S	125,848 \$ 315,702 \$			49,351 \$ 289,205 \$		
Service Control of Control of Control	TOTAL OTHER LOCAL REVENUE	- SANGERO PROPERZO	74,372 \$	122,979 \$	242487	20/10/10	235,702 5	265,507	37.35.31.3	315,702 3	220,805	0000118	203,203 3	SEC. 2011	CALCULATE OF STREET
OTHER FINANCING SOURCE A 8900-8998	Transfers in & Other Sources	5	. \$. 5	. s	. s	- 5	- 5	. 5	- S	. s	- S	- S		\$
8900-8998	TOTAL OTHER FINANCING BOURCES									To Marie		PER MINISTRA			THE PARTY NAMED IN
8000-8998	TOTAL REVENUE	5	1,341,228 \$	1,902,582 \$	3,447,888 \$	2,938,884 \$	3,682,307 \$	10,418,502 S	7,011,829 \$	3,083,604 \$	3,736,148 \$	8,362,919 \$	5,693,417 \$	7,579,785	\$ 59,199
SALARIES & BENEFITS A 1000-1999	Certificated	3	1,832,212 \$	1 876 868 \$	2,386,006 \$	1,797,814 \$	1,922,318 \$	1,917,985 \$	1,922,302 \$	1,910,211 \$	1,932,181 \$	1,935,917 \$	1,958,842 \$	2,001,213	\$ 23,393
A 2000-2999	Classified	s	736,677 \$	778,303 \$		757,673 \$	780,971 \$		759,082 \$	765,281	771,097 \$	779,441 \$	783,505 \$	888,902	
A 3000-3999	Benefits	s		744,253 S		742,079 S	736,598 \$		739,351 \$		739,718 S	747,791 S	741,676 \$	1,190,975	
O 3101-3112 7690	STRS On-Behalf - Expense												5	1,670,000	
1000-3999	TOTAL SALARIES & BENEFITS	(A)	3,321,733 \$	3,399,424 \$	4,041,344 \$	3,297,566 \$	3,439,688 \$	3,423,562 5	3,420,736 \$	3,446,533 \$	3.442,996 \$	3,463,150 \$	3,484,024 \$	5,751,090	\$ 43,93
OTHER EXPENDITURES															
A 4000-4999	Supplies	\$	67,268 \$	646,982 \$	683,354 \$	634,434 \$	325,910 \$	187,371 \$	321,078 \$	210,355 \$	176,547 \$	198,698 S	294.018 \$	1,353,192	\$ 5,09
A 5500-5599	Unifies	\$	41,457 \$	118,912 \$		148,550 \$	52,255 \$		109,516 \$	27,569 \$	71,768 S	68.494 S	92,104 \$	66,508	
A 5000-5999	Other Services (Excl. Utilities)	5	348,327 \$	544,244 \$		544,633 \$	429,939 \$		1,123,047 \$	413,956 \$	535,119 \$	468,601 \$	614,168 \$	996,777	
A 6000-6999	Capital	\$	7 S	40 S	24 \$	38,805 \$	235 \$	4,585 S	11,826 \$	1,839 \$	6,119 S	743 \$	6,091 \$	32,477	\$ 10
O 7200-7299 A 7000-7998	Pass Through Revenues Transfers Out, Other Uses & Outgo	s		26,782 \$	52.739 S	(15,598) S	3,508 \$	18,554 \$	2.813 S	23610 \$	59,667 \$	191 \$	12,967 \$	(14,746)	T
4000-7998	10 TAL OTHER EXPENDITURES		457,058 \$		THE RESERVE AND ADDRESS OF THE PARTY OF THE				1.568,280 \$	677,329 \$	849,219 \$	735,727 5	1,019,348 \$	2,434,207	5 13.4
1000-7998	TOTAL EXPENDITURES	5			5,524,287 \$	4,648,389 \$	4,251,734 \$	4,140,092 \$	4,989,015 \$		4,292,215 \$	4,199,877 \$	4,503,372 \$	8,185,297	\$ 57,37
1000-7990	TOTAL EXPENDITURES	,	3,770,792 3	4.730,364 3	5,524,267	4,040,309	4,251,734 3	4,140,092	4,505,013	4,125,502	4,292,213	4,135,077	4,303,372	0,103,297	3 37,37
ASSETS		Beginning Bal							V						Ending Bal
	Other Cash Equivalents	s + s	+ S	- S	+ \$	- 3	- 5		- \$		- \$	- 5	- 5		
NP 9111-9199	Receivables	\$ (2,602,684) S	- 5	+ 5		- 5			- 5		- 5		- 5		
NP 9111-9199 NP 9200-9299		\$. \$	- 5	- 5	- 5	- 5			- \$		- 5	- S	· \$		
NP 9111-9199 NP 9200-9299 NP 9300-9319	Temporary Loans / Due From		100			. \$	- 5		. 5						
NP 9111-9199 NP 9200-9299 NP 9300-9319 NP 9320-9499	Olher Assets	s - s	2 272 010 6	1 276 202 \$		1 255 212 6	911 17F F			11 127 655	11 744 3961 C	/1 766 356) 5	(1773 832) C	12 336 1/11	
NP 9111-9199 NP 9200-9299 NP 9300-9319 NP 9320-9499	Olher Assets	\$ - \$ \$ (7,186,661) S	3,373 818 \$	1 276 393 S	1 271.014 \$	1,255,212 S	811 425 \$		\$		(1.744.396) S (1.744.396) S	(1.766,356) S (1.766,356) S	(1,773,832) S	(2,336,141)	
NP 9111-9199 NP 9200-9299 NP 9300-9319 NP 9300-9499 M 92XX	Other Assets Deferrals (Excl. Adj. & PY Recomp.)	\$ - \$ \$ (7,186,661) \$ \$19,7(9,346) \$	3,373 818 \$	1 276 393 S	1 271.014 \$									(5 (7.9
NP 9111-9199 NP 9200-9299 NP 9300-9319 NP 9320-9499 M 92XX CURRENT LIABILITIES	Other Assets Deferrals (Excl. Adj. & PY Recomp.)	\$ (7,186,661) \$ \$ (7,186,661) \$ \$ (9,769,46) \$	3,373,618 \$ 3,373,618 \$	1 276 393 S 1,276,393 S	1 271.014 S 3,029,912 S	1,255,212 \$	811,425 3	843,765 \$	- 5	(1, 127,655) 5	(1,744,396) \$	(1,766,356) \$	(1,775),5(2) 5	(2.338,141)	Ending Bal
NP 9111-9199 NP 9200-9299 NP 9300-9319 NP 9300-9499 M 92XX 9111-9429	Other Assets Deferrals (Excl. Adj. & PY Recomp.) TOTAL ASSETS (excluding cesh 9110)	\$ - \$ \$ (7,186,661) \$ \$ (7,186,661) \$ Beginning Bal	3,373 818 \$	1 276 393 S	1 271.014 S 3,029,912 S		811,425 3	843,766 S - S		(1,127,655) 5		(1,766,356) \$		(Ending Bala S

SAN YSIDRO ELEMENTARY

2021-22 CASHFLOW

JANUARY	68379	03300	N. Schi	utf				0	shel's adverting sign	ature .				
		JULY	AUGUST	SEPTEMBER	OCTOBER		DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
CHART,	BEGINNING BALANCE:	s 57,404 S	329,383 \$	(1,892,300) \$	(1,270,924) \$			5,638,976	7,661,790 \$	5,493,777 \$	3,193,314 \$	5,590,000 \$	5,006,214	July - June 30th
Audit Adjustments	5 .	5 - 5	- 5		- 3	181	s - 5	[4]]3	s ÷ s	- \$	€ S	- S	32	\$
Other Restatements	\$	\$. \$	- 5	- \$. 5		s - s	- 3	s + S	- \$	* S	- 5		\$
Expense Suspense		\$. \$	- 5	. 1	. 5		s - \$	- 1	S S	- 5	- S	- \$		\$
Revenue Suspense		5 - 5	- 5	- 5	. \$	ů.	s + \$							5
Payroll Suspense		\$ - 5	- 5	- \$	- \$		s - s		s s	- 5	- S	٠ \$		s
Treasury Reconciling Items						ORGANISM STREET			and the second	MEDICAL STREET, CO., CO., CO., CO., CO., CO., CO., CO.	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	THE PERSON NAMED IN COLUMN TWO	ORGANIZATION DESCRIPTION OF THE PERSON NAMED O	\$
TOTAL OTHER ACTIVITY		5 - 5			5		5	The second	5	8	3	. 5		S
ENDING B	ALANCE SUBTOTAL Prior to Borrowing	\$ 329,383 \$	(1,892,300) \$	(1,270,924) \$	(1,725,217) \$	(1,483,220)	\$ 5,638,976 \$	7,661,790	5 5,493,777 S	3,193,314 \$	5,590,000 \$	5,006,214 \$	2,064,561	\$ (6,064,09
	Beginning Bal									and the same of				Ending Balance
TRAN / TTF Principal Amounts		s - s	- \$	- S	- \$	-	s - \$	3.13	s - s	- \$	+ 5	- \$		\$
TRAN/TTF Premium		s - s	- \$	- 5	- \$		s . s	9 0	\$ ° S	. \$	- \$	* S	34	\$
TRAN / TTF Issuance Cost & Interes	t	\$ - \$	- S	- S	- S		s - s				- \$			S
TRAN / TTF Repayment	\$ -	s - S	- \$	- \$	- \$	-					- 5			\$
Temporary Loans / Due To	5 -	\$ - \$	- 5	- 5			7			-			ANGE	\$
Other Liabilities (Excluding TRANs)	\$.	\$	- 5	- \$	- \$		\$ - 5		and the second second second	and the second sections		. 5		
TOTAL BORROWING ACTIVITY		5		(C)	S E (S & S & S & S & S & S & S & S & S & S	E 76 53	5 - 3		BENEVAL BOOK		- 5		Charles Contract	\$ 55 miles
EGINNING BALANCES (Excluding 91										-				\$ (8,128,65
	Audit Adjustments Other Restatements Expense Suspense Revenue Suspense Payroll Suspense Treasury Reconcling Items TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Premium TRAN / TTF Repayment Temporary Loans / Due To Other Liabildes (Excluding TRANs)	Audi Adjustments Other Restatements Expense Suspense Revenue Suspense Peyroll Suspense Peyroll Suspense Treasury Reconcling Items TOTAL BITLE ACTIVEY ENDING BALANCE SUBTOTAL Prior to Borrowing Baginning Bal TRAN/TTF Princips Amounts TRAN/TTF Premium TRAN/TTF Issuance Cost & Interest TRAN/TTF Repayment TEMPORTY Suspense TEMPORTY Susp	Audit Adjustments	Audit Adjustments	Audd Adjustments \$ 5 57,404 \$ 329,383 \$ (1,892,300) \$	Audit Adjustments \$ \$ \$ \$ \$ \$ \$ \$ \$	Audit Adjustments	CHARLE	Audit Adjustments S	Audit Adjustments S	Audit Adjustments	Audit Adjustments S S S S S S S S S	CHART BEGINNING BALANCE	BEGINNING BALANCE S 57,404 S 329,383 S (1,892,300) S (1,270,924) S (1,725,217) S (1,483,220) S (5,688,976 S 7,661,790 S 5,493,777 S 3,193,314 S 5,590,000 S 5,006,214