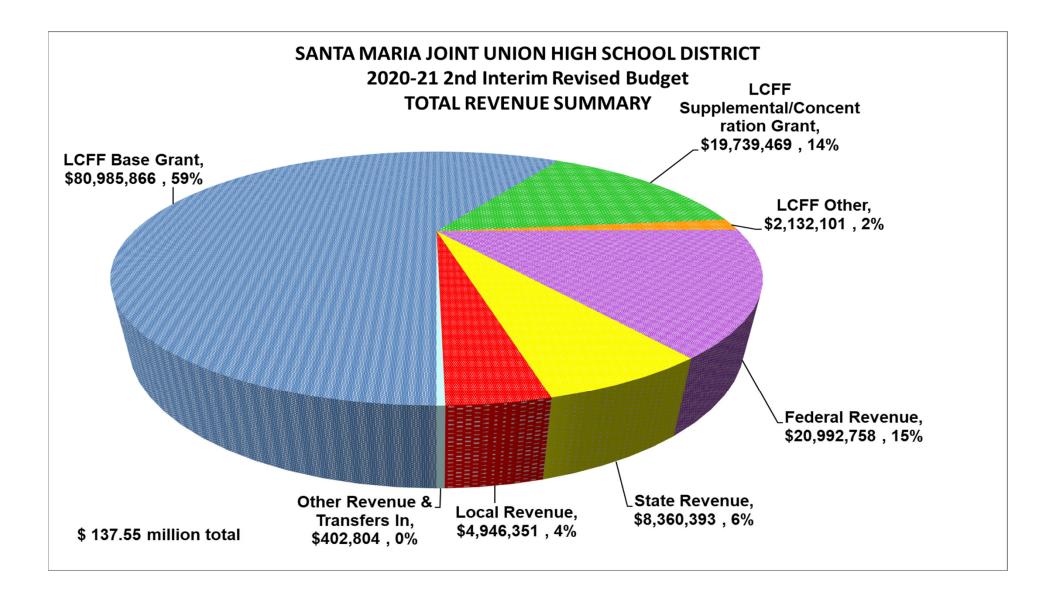
# Santa Maria Jt Union High School District

### 2020-21 2<sup>nd</sup> Interim Revised Budget General Fund

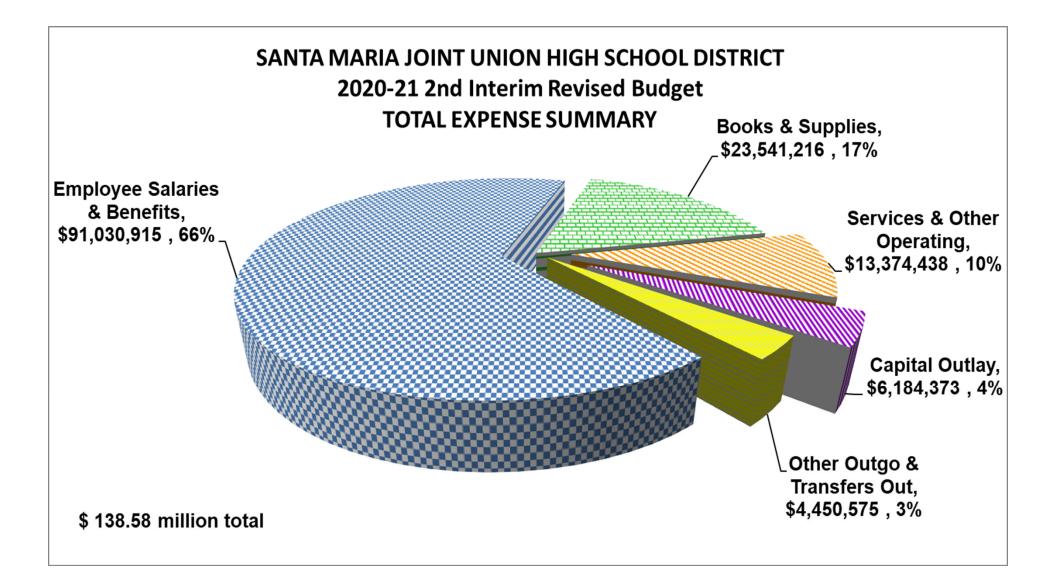


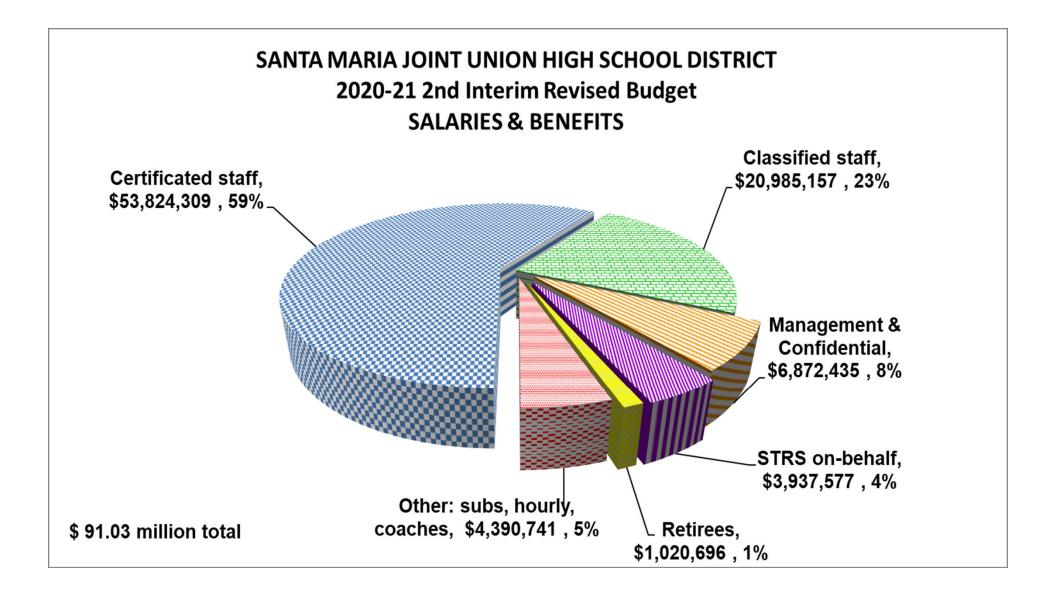
# NEW COVID Funding Source

 Federal Funds - CARES ACT - Coronavirus Response & Relief Supplemental Appropriations (CRRSA):

Elementary & Secondary School Relief II (ESSER II) - \$5,793,178

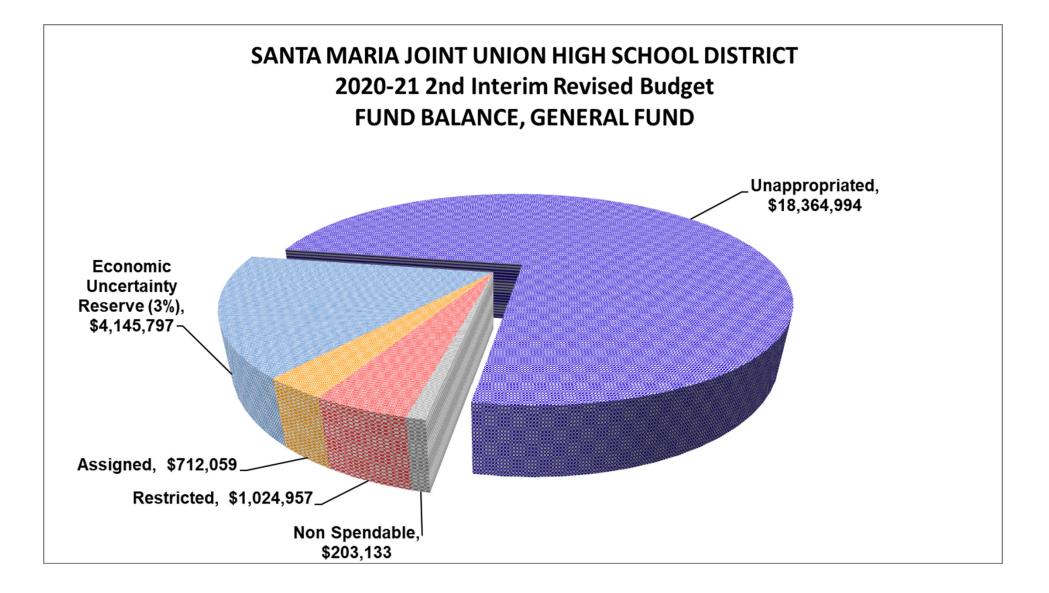
- Allowable uses: PPE, remote learning, cleaning & sanitizing materials, items necessary to maintain school operations during & after COVID-19 pandemic. School facility repairs and improvements to reduce risk of virus transmission and to support student health needs including projects that will improve the indoor air quality in school facilities
  - Eligible to be spent through Sept. 30, 2023





## SMJUHSD General Fund Summary 2020-21 2nd Interim Revised Budget

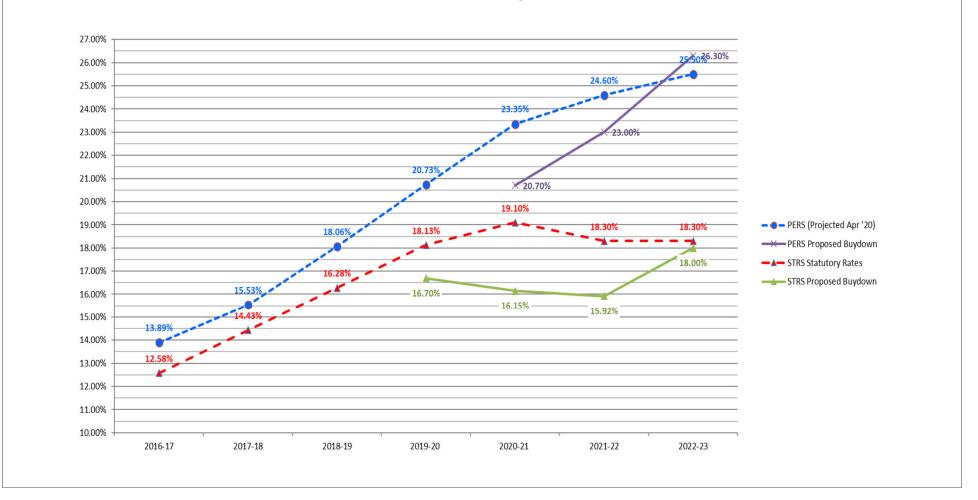
Beginning Fund Balance	\$ 25,472,713
Plus Revenues	137,559,742
Minus Expenses & Transfers Out	<u>&lt;138,581,516&gt;</u>
Equals Ending Fund Balance	\$ 24,450,939



### **SB858 Reserve Calculations & Disclosure**

SANTA MARIA JOI	INT UNIC	N HIGH SCHO	OL D	ISTRICT		
2020-21 2ND INTERIM BUDGET REVISION						
SB 858 RESERVE REQUI	REMENT	CALCULATION	IS &	DISCLOSURE		
		2020-21		2021-22		2022-23
Minimum Reserve Level Required (3%)	\$	4,145,797	\$	3,427,010	\$	3,509,073
Reserve Level in District's budget	\$	4,145,797	\$	3,427,010	\$	3,509,073
Amount in excess of minimum						
General Fund		18,364,994		25,645,129		31,593,471
Fund 17 Special Reserve		3,514,491		3,127,246		2,738,064
Total amount in excess of minimum	\$	21,879,485	\$	28,772,375	\$	34,331,535

#### SANTA MARIA JT UNION HIGH SCHOOL DISTRICT 2020-21 2nd Interim Revised Budget PERS & STRS Rates



#### SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT 2020/21 SECOND INTERIM REVISED GENERAL FUND BUDGET ASSUMPTIONS

This revised budget for the Santa Maria Joint Union High School District recognizes changes which have occurred since the Board approved the District's First Interim Revised Budget in December 2020. These revisions include recognition of the effect of other legislation passed since that time, adjustments to current year award amounts as information is obtained, and other items necessitated by changing conditions within the District. The details for the major changes from the First Interim Revised Budget to this Second Interim Report are shown below and on the following pages.

#### **REVENUES:**

#### LCFF Sources

The District previously projected its revenue from LCFF sources using an enrollment figure of 8922 based on projected enrollment growth as of the Adopted Budget, as per SB820 which allowed for growth funding for Districts with ADA increases. Per SB820, the funded ADA of 8386 was estimated based on the projected enrollment as of Adopted Budget less the statewide average rate of absence for 2019-20 of 6.01%. Upon approval of the growth funding application and ADA Certified at P-1 8,414 ADA was used to calculate the LCFF revenues; however, this ADA was calculated in error by CDE and LCFF revenues will be adjusted back down to 8386 at the P-2 Certification.

Included in LCFF sources is an allocation of property taxes from SELPA, which increases \$134,619. The net decrease to LCFF revenue is due to the change in the three-year rolling Unduplicated Pupil Percentage a decrease of 2.24% to 74.26%. In total, LCFF revenues <u>decrease</u> from the Revised Budget by:

\$<u><789,240></u>

#### Federal Revenues

Federal Revenues are revised to recognize adjustments to current year award amounts based on official or updated estimated award announcements. In total, Federal Revenues increase by \$5,834,542 since the Adjusted Budget. By program, changes since the Revised Budget are:

Title I	\$ <11,840>
Title II	9,677
Title IV	2,196
CARES ACT:	
ESSERF	8,038
ESSER II	5,793,178
Special Education	<u>33,293</u>
Total <u>increase</u> in Federal Revenues	\$ <u>5,834,542</u>
State Revenues Revisions to State Revenues include the following:	

K12 Strong Workforce Program Grant	\$ 96,000
Career Technical Education Grant "CTEIG"	327,123

Special Education, Mental Health funding, allocation per SELPA funding model	<u>6,582</u>
Total <u>increase</u> in State Revenues	\$ <u>429,705</u>
Local Revenues The District adjusts its budget for local revenues during the year based on actual events. Adjustments are as follows:	
Special Education, State AB602 apportionment funding, allocation from SELPA funding model, out of Mental Health funds, for	
TLC regional programs operated by the District. Marian Medical Center Grant	\$ <117,355>
Other local revenue includes teacher grants along with donations,	27,857
and other miscellaneous revenues	34,486
Student tablets	<u>5,133</u>
Total <u>decrease</u> in Local Revenues	\$ <u>&lt;49,879&gt;</u>
TOTAL REVENUES HAVE INCREASED BY:	<u>\$ 5,425,128</u>

#### **EXPENDITURES:**

Salaries, Wages, & Benefits Certificated staffing changes are detailed in the table below

CERTIFICATED	FTE	COST
"PREP" period assignments in English, Math, PE, Science, Soc		
Science, VPA	1.40	42,311
New position Soc Science	0.60	42,354
Difference between estimated costs in District's Revised		
Budget, and projected actual costs due to vacancies, turnover &		
collapsing assignments	(1.20)	(159,357)
Changes in health and welfare benefit costs due to coverage		
tier changes associated with qualifying events, retiree health		5,983
Extra pay assignment adjustments: department chairs		(477)
Low Performing Student Block Grant hourly pay		37,588
Other non-position related pay, hourly, subs, etc.		(266,062)
	0.80	\$ (297,660)
		· · · · · · · · · · · · · · · · · · ·

> Classified staffing changes are detailed in the table below

CLASSIFIED	FTE	COST
Difference between estimated costs in District's Revised		
Budget, and projected actual costs		(36,313)
New positions Bus Drivers	3.00	53,710
Increase position Instructional Assistant	0.13	2,435
Increases in health & welfare benefits costs associated with		
coverage tier changes, and/or qualifying events for employees & increases for medical and dental contributions, retiree health		(7,117)
Costs associated with FTE changes since Revised Budget & staff turnover (resignations, transfers, promotions)	(2.50)	(208,678)
Compensation addon's associated with employee seniority and salary schedule movement: longevity, shift differential, vacation		(688)
Extra pay assignment adjustments: Other non-position related		. ,
pay, hourly, subs, etc.		(443,257)
	0.63	\$ (639,908)

> Management and Confidential staffing changes are detailed in the table below

MANAGEMENT/CONF	FTE	(	COST
New position Director Instructional Technology	1.00		47,356
New position Fiscal Services Manager	1.00		33,361
Changes in health and welfare benefit costs due to coverage tier changes associated with qualifying events			(959)
Costs from staff turnover (retirements, resignations and promotions). This represents changes in one position since the			
District's Revised budget			(747)
	2.00	\$	79,011

In total, all changes in salaries, wages, & benefits result in a <u>decrease</u> of \$<858,557> since the First Interim Revised Budget.

#### Books and Supplies, Services, Capital Outlay

In total, expenditures for books and supplies, services, and capital outlay increase by \$ 5,537,468 since the First Interim Revised Budget. Details are shown in the table on the following page:

Supplies, Services, and Capital Outlay	
Restricted programs: expenditures related to prior year unused grant award carryovers, revenue adjustments, and ending balances carried forward. These amounts are net of any changes made	
in salary & wage expense in the associated program:	<i>;</i>
Title I ESSA (Every Student Succeeds Act)	(120 642
Title II Teacher Quality	(130,643
	9,252
Title III Immigrant & LEP Title IV Student Support & Academic Enrichment Grant	(2,787
CARES ACT:	(2,101
ESSERF	15 406
ESSERF ESSER II	15,406
GEER Funds	5,526,787
	10,496
LLMF - General Funds	(293,988
	7,623
Comprehensive Coordinated Early Intervening Services (CCEIS)	4,421
	(37,838
Career Technical Education Grant "CTEIG"	314,932
Classified School Employees Professional Development Block Grant	133
K12 Strong Workforce Grant	98,532
Low Performing Students Block Grant	(37,053
Student tablet insurance proceeds used for parts & repairs	5,133
Misc. locally restricted grants & donations	16,876
Total restricted expenditures	5,581,687
Other one-time non-recurring expenditures:	
Distance Learning Online Academy Pilot Program	10,000
Special Education Compensatory Education	30,000
Misc. local sources, grants & donations	45,468
Total increase due to one-time expenditures	85,468
Ongoing expenditures:	
Contribution decrease Routine Restricted Maintenance Account to required 3% reserve	3,329
Professional consulting services for Special Education, BCBA & Behavioral Intervention Spec.	(60,000
LCAP decrease: goal 1 action 1, goal 6 action 8, & goal 7 action 1	(159,240
Professional consulting services for Special Education, Speech & Language Pathologist Asst. &	
Speech Therapy	72,935
Utilities CTE Center	15,000
SELPA funding model changes sub-agreement for interpreters	(1,711
Total ongoing expenditures	(129,687
Total Expenditure Increase	\$ 5,537,468

#### Other Outgo

- There is no change for payments of principal and interest on the District's non-voter approved debt, including capital leases and Certificates of Participation ("COPs"), and onbill interest free financing from PG&E in support of the JCI energy retrofit project.
- The <u>credit</u> for indirect costs included in Other Outgo decreased by 17,836 from the First Interim Revised Budget.
- > Special Education TLC programs & programs operated by SBCEO decrease by \$4,917.
- In total, expenditures for Other Outgo decrease by \$22,753 since the First Interim Revised Budget

TOTAL EXPENDITURES HAVE INCREASED BY: \$4,65	<u>56,158</u>
--	---------------

**OTHER FINANCING SOURCES/USES:** Transfers remain unchanged from the District's Revised Budget and reflect a transfer in of \$402,804 from the Special Reserve Non-Capital Projects fund for bus replacements and a transfer out of \$823,813 to the Capital Outlay Special Reserve fund for SSC purchasing office HVAC, RHS M&O building & shade canopy capital projects. Also, the transfer out of \$375,000 to the District's Deferred Maintenance fund.

#### NET CHANGE IN FUND BALANCE DUE TO ABOVE ITEMS:

Total Revenues Increased By: Total Expenditures Increased By:	\$ 5,425,128 4,656,158
Total Other Financing Sources/Uses:	0
Net Difference In Ending Balance:	<u>\$ 768,970</u>

#### Santa Maria Joint Union High School District

2020/21 2ND INTERIM BUDGET - MULTI YEAR PROJECTION - GENERAL FUND

Description	Object Code	Base Year 2020-21	Adjustment	Year 2 2021-22	Year 3 2022-23
Combined Summary	,		,		
A. Revenues					
LCFF Sources	8010-8099	102,857,436.00	0	105,562,866.00	107,419,545.00
Federal Revenue	8100-8299	20,992,757.55	0	,	
Other State Revenues	8300-8599	8,360,393.16		7,531,059.76	
Other Local Revenues	8600-8799	4,946,351.15	-	4,899,675.05	4,926,400.53
Total, Revenue	0000 0755	137,156,937.86	0.00		
B. Expenditures		137,130,337.00	0.00	123,323,034.30	123,220,441.13
Certificated Salaries	1000-1999	46,704,474.78	-	47,826,441.53	48,330,656.73
Classified Salaries	2000-2999	17,954,345.08		18,203,662.80	18,385,314.24
Employee Benefits	3000-3999	26,372,095.33		27,238,223.50	
Books and Supplies	4000-4999	23,541,215.75	_	7,024,720.34	6,900,315.46
	4000-4999 5000-5999	23,541,215.75 13,374,437.57	-	11,478,370.49	
Services and Other Operating Expenditures	6000-6999		-		
Capital Outlay/Depreciation		6,184,373.09		2,142,265.13	2,142,265.13
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,450,729.69	-	3,474,158.38	3,492,271.22
Other Outgo - Transfers of Indirect Costs	7300-7399	(198,968.25)	-	(585,046.86)	(585,046.86)
Other Adjustments - Expenditures				-	-
Total, Expenditures		137,382,703.04	-	116,802,795.31	119,237,876.26
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses		(225,765.18)	-	6,527,099.05	5,988,564.93
D. Other Financing Sources/Uses					
Interfund Transfers					
Transfers In	8900-8929	402,804.00	-	402,804.00	402,804.00
Transfers Out	7600-7629	1,198,813.41	-	375,000.00	375,000.00
Other Sources/Uses					
Sources	8930-8979	-	-	-	-
Uses	7630-7699	-	-	-	-
Other Adjustments - Other Financing Uses				-	-
Contributions	8980-8999	-	-	-	-
Total, Other Financing Sources/Uses		(796,009.41)	-	27,804.00	27,804.00
E. Net Increase (Decrease) in Fund Balance/Net Position		(1,021,774.59)	-	6,554,903.05	6,016,368.93
F. Fund Balance, Reserves/Net Position					
Beginning Fund Balance/Net Position					
As of July 1 - Unaudited	9791	25,472,713.19		24,450,938.60	31,005,841.65
Audit Adjustments	9793	-		-	-
As of July 1- Audited		25,472,713.19		24,450,938.60	31,005,841.65
Other Restatements	9795	-		-	-
Adjusted Beginning Balance		25,472,713.19		24,450,938.60	31,005,841.65
Ending Balance/Net Position, June 30		24,450,938.60		31,005,841.65	37,022,210.58
Components of Ending Fund Balance (FDs 01-60 only)					
Nonspendable	9710-9719	203,132.82		203,132.82	203,132.82
Restricted	9740	1,024,956.60		1,018,510.71	1,004,475.20
Committed		,- ,		,,	,,
Stabilization Arrangements	9750	-		-	-
Other Commitments	9760	-		-	-
Assigned	5700				
Other Assignments	9780	712,058.51		712,058.51	712,058.51
CERT MEDICAL SAVINGS	5788	, 12,050.51		, 12,030.51	, 12,050.51
Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	4,145,796.57		3,427,010.34	3,509,072.56
Unassigned/Unappropriated Amount	9789	18,364,994.10		25,645,129.27	
	9790	10,304,334.10		23,043,123.27	31,333,471.49

All ongoing sources of Revenues and Expenditures from the 2020/21 Revised Budget are assumed to continue at the same level for the next two years with the following adjustments:

#### REVENUES

#### LCFF Sources

For this Revised Budget, the District is projecting revenue from LCFF sources using the simulator tool provided by the Fiscal Crisis and Management Assistance Team ("FCMAT"). FCMAT's calculations use inflation funding estimates provided by the California Department of Finance, and then allows for entry of district-variable data such as ADA by grade span, and the percentage of the count of unduplicated students who are English learners, foster youth, or who qualify for free or reduced-price meals. This factor is often referred to as "FRPM/EL". The table below illustrates the various components of income from LCFF sources for the budget and two subsequent years.

		2020-21	2021-22	2022-23
LC	CFF State Aid Funding			
	Base Grant	\$ 80,985,866	\$ 84,077,242	\$ 86,570,560
	Supplemental/Concentration Grant	19,739,469	19,353,523	18,716,884
Т	otal LCFF State Aid	100,725,335	103,430,765	105,287,444
Property Tax Transfer SBCEO for Special Education		2,132,101	2,132,101	2,132,101
Тс	otal Revenues, LCFF Sources	\$ 102,857,436	\$ 105,562,866	\$ 107,419,545
Fu	unded LCFF <u>Base Grant</u> / ADA:	\$ 9,614	\$ 9,981	\$ 10,277
Fu	unded ADA (includes COE)	8,423	8,423	8,423

- In 2021/22, revenues from LCFF sources <u>increase</u> from 2020/21 by \$2,705,430. Of this amount, <\$385,946> is attributable to a decrease in supplemental/concentration grant funding and is required to be expended on increasing services for the District's target population of English learners, foster youth, and economically disadvantaged students ("FRPM/EL"). The estimated funded LCFF base grant per ADA is \$9,614.
- In 2022/23, revenues from LCFF sources <u>increase</u> from 2021/22 21 by \$1,856,679. Of this amount, <\$636,639> is attributable to a decrease in supplemental/concentration grant funding and is required to be expended on increasing services for the District's target population of English learners, foster youth, and economically disadvantaged students ("FRPM/EL"). The estimated funded LCFF base grant per ADA is \$9,981.

Federal Revenues

In 2021/22 Federal Revenues <u>decrease</u> by <\$15,656,464> from 2021/21, due to Cares Act funding changes, as follows:

0	ESSERF			\$<1,448,188>
0	ESSER II - CRRSA			<5,793,178>
0	GEER Funds			<420,450>
0	CRF LLMF			<7,994,648>

> In 2022/23 Federal Revenues remain unchanged from 2021/22.

#### State Revenues

$\triangleright$	In 2021/22 State Revenues <i>decrease</i> by <\$829,333> from 2020	/21, as follows:
	<ul> <li>LLMF – General Funds</li> </ul>	\$<844,507>
	<ul> <li>Mandated Cost Reimbursements</li> </ul>	7,607
	<ul> <li>Special Education Mental Health</li> </ul>	7,566
$\succ$	In 2022/23 State Revenues <i>increase</i> by \$13,142 from 2021/22, a	as follows:
	<ul> <li>Mandated Cost Reimbursements</li> </ul>	\$6,589
	<ul> <li>Special Education Mental Health</li> </ul>	6,553

#### Local Revenues

Local Revenues include interest earnings, facility use fees, and a variety of reimbursements and fee-for-service programs. Beginning in 2021/22, local revenues decrease by <\$46,676> from 2020/21, as follows:

0	Interest	\$78,604
0	Locally Restricted Grants	<125,280>

▶ In 2022/23 Local Revenues interest revenue increase by \$26,725 from 2021/22.

#### EXPENDITURES

Salaries, wages and benefits:

- Step and Longevity increases for all employees of \$1,098,507 for 2021/22 and \$903,657 for 2022/23.
- The District annually projects attrition of 5.0 Certificated FTE's from retirements. The salary and benefit savings from these retirements, offset by salary and benefit costs for replacement employees, and continuing health benefits for the retirees, results in a net decrease of <\$171,014> in 2021/22 and <\$171,014> in 2022/23.
- Legislation passed in 2016 resulted in statutory rate increases for the District's contribution to the State Teachers' Retirement System (STRS). Due to the state of California buy down payments the rate for the 2021/22 year, is projected to decrease 0.23 percentage points, resulting in a decrease of <\$67,297>. For the 2022/23 year, the projection is an increase of 2.08 percentage points, resulting in an increase of \$758,100 from 2021/22.
- Rates for the Public Employee Retirement System (PERS) is projecting to increase; final approval of the rate by the CalPERS board is done usually in May of each year for the following year. At that time the actuarial assumptions and projected rates are also updated. For the 2021/22 year, the projection is an increase of 2.3 percentage points, resulting in an increase of \$496,733 from 2020/21. For the 2022/23 year, the projection is an increase of \$665,307 from 2021/22.
- Based on increased salary costs for step-column movement and additional staffing, the 1% pre-funding of retiree health benefits increases by \$36,465 in 2021/22, and \$7,319 in 2022/23.

- Based on an actuarial study of the District's OPEB liability, the provision for the retiree health benefits increases by \$231,973 in 2021/22, and increases by \$166,353 in 2022/23.
- In total, costs for salaries, wages, and benefits <u>increase</u> from 2020/21 to 2021/22 by \$2,237,413 and <u>increase</u> from 2021/22 to 2022/23 by \$2,329,723. All of the changes noted above are summarized in the below.
- PLEASE NOTE: There are no COLA increases for salaries and benefits included in 2021/22 or 2022/23, as these are subject to negotiations.

	S, WAGES, AND BENE	FITS				
2020/21						\$ 91,030,915
2023	/22					
	Step-column costs				1,098,507	
	STRS rate decrease .2	23 perc	entage po	ints	67,297	
	PERS rate increase 2.	3 perc	entage poi	ints	496,733	
	Low Performing Stud	ents B	lock Grant	:	(96,386)	
	Staffing increases du	e to po	osition res	tructuring	1,869,696	
	LLMF (one-time fund	s)			(1,058,795)	
	LLMF General Funds	(one-t	ime funds	)	(237,064)	
	Increase in retiree he	36,465				
	Projected change in r	retiree	e health pa	y as you go	231,973	
	Estimated annual ret	ireme	nts 5 FTE's		(171,014)	
Tota	l change from 2020/2	1 to 20	)21/22			2,237,413
2021/22	balance					93,268,328
2022	2/23					
	Step-column costs				903,657	
	STRS increase 2.08 pe	ercenta	age points		758,100	
	PERS increase 3.3 per	centa	ge points		665,307	
	Increase in retiree he	ealth b	enefits pr	efunding	7,319	
	Projected change in r	retiree	e health pa	y as you go	166,353	
	Estimated annual ret	(171,014)				
Tota	l change from 2021/2	2 to 20	)22/23			2,329,723
2022/23	balance					\$ 95,598,051

Books and Supplies, Services, Capital Outlay

As detailed in the table in the following page, total expenditures for books and supplies, services, and capital outlay <u>decrease</u> by <\$22,454,670> from 2020/21 to 2021/22, and <u>increase</u> by \$87,245 from 2021/22 to 2022/23.

#### SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT 2020/21 2<sup>nd</sup> Interim Budget Revision Multi/Year Projection – General Fund

Page 4 of 6

2021/22       Remove amounts added in the budget year that are non-recurring:         15-16 1-time instructional materials, site allocations for Prof. Development         18-19 1-time IT capital equip. ,new bus         Site department & MAA carryovers         Transportation bus / vehicle reserve carryover         M&O equipment         Unused grant award carryovers, Federal programs Title I, II, III, IV         Ending balance carryover, student tablet insurance         Misc. grants & donations         Locally restricted resources         CTE goal 3 reserve         SIPE         Bus replacements not delivered in FY 19-20         IT RHS mitel phone upgrade         PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF         ESSERF	(991,771) (230,063) (1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000) (8,670)	
15-16 1-time instructional materials, site allocations for Prof. Development         18-19 1-time IT capital equip. ,new bus         Site department & MAA carryovers         Transportation bus / vehicle reserve carryover         M&O equipment         Unused grant award carryovers, Federal programs Title I, II, III, IV         Ending balance carryover, student tablet insurance         Misc. grants & donations         Locally restricted resources         CTE goal 3 reserve         SIPE         Capital outlay:         Bus replacements not delivered in FY 19-20         IT RHS mitel phone upgrade         PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant         Prop 39 California Clean Energy grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF	(230,063) (1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)	
18-19 1-time IT capital equip. ,new bus         Site department & MAA carryovers         Transportation bus / vehicle reserve carryover         M&O equipment         Unused grant award carryovers, Federal programs Title I, II, III, IV         Ending balance carryover, student tablet insurance         Misc. grants & donations         Locally restricted resources         CTE goal 3 reserve         SIPE         SIPE         Bus replacements not delivered in FY 19-20         IT RHS mitel phone upgrade         PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant         Prop 39 California Clean Energy grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF	(230,063) (1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)	
Site department & MAA carryovers         Image: Site department & MAA carryovers         Image: Site department & Vehicle reserve carryover         Image: M&O equipment         Image: Site department & MAA carryovers, Federal programs Title I, II, III, IV         Image: Site department & MAA carryovers, Federal programs Title I, II, III, IV         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryovers, Federal programs Title I, II, III, IV         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryovers, Federal programs Title I, II, III, IV         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Site I phone         Image: Site department & Site I phone         Image: Site department & Iter Properties         Image: Site department & Iter Properties <td>(1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)</td> <td></td>	(1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)	
Site department & MAA carryovers         Image: Site department & MAA carryovers         Image: Site department & Vehicle reserve carryover         Image: M&O equipment         Image: Site department & MAA carryovers, Federal programs Title I, II, III, IV         Image: Site department & MAA carryovers, Federal programs Title I, II, III, IV         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryovers, Federal programs Title I, II, III, IV         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryovers, Federal programs Title I, II, III, IV         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Max carryover, student tablet insurance         Image: Site department & Site I phone         Image: Site department & Site I phone         Image: Site department & Iter Properties         Image: Site department & Iter Properties <td>(1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)</td> <td></td>	(1,128,351) (75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)	
Transportation bus / vehicle reserve carryover         M&O equipment         Unused grant award carryovers, Federal programs Title I, II, III, IV         Ending balance carryover, student tablet insurance         Misc. grants & donations         Locally restricted resources         CTE goal 3 reserve         SIPE         Capital outlay:         Bus replacements not delivered in FY 19-20         IT RHS mitel phone upgrade         PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant         Prop 39 California Clean Energy grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF	(75,512) (438,610) (5,634) (216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)	
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Misc. grants & donations       Misc. grants & donations         Locally restricted resources       CTE goal 3 reserve         SIPE       SIPE         Bus replacements not delivered in FY 19-20       IT RHS mitel phone upgrade         PVHS enlarge door in Food Service       PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:       Carl Perkins Grant         Carl Perkins Grant       Carl Perkins Grant       Carl Stified School Employees Professional Development Block Grant         Migrant       Comprehensive Coordinated Early Intervening Services (CCEIS)       CERES ACT:         ESSERF       Subsequent Services (CCEIS)       Subsequent Services (CCEIS)	(216,740) (333,304) (269,949) (2,393,156) (474,341) (410,909) (300,000)	
Image: Signe structure structure structure sources       Image: Signe structure source structure source structure source structure source structure source structure source structure sources structure source structure sour	(269,949) (2,393,156) (474,341) (410,909) (300,000)	
Image: CTE goal 3 reserve       CTE goal 3 reserve       Image: CTE go	(2,393,156) (474,341) (410,909) (300,000)	
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Capital outlay:       Bus replacements not delivered in FY 19-20         IT RHS mitel phone upgrade       PVHS enlarge door in Food Service         PVHS enlarge door in Food Service       Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant       Carl Perkins Grant         Prop 39 California Clean Energy grant       Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant       Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)       CARES ACT:         ESSERF       ESSERF	(410,909) (300,000)	
Bus replacements not delivered in FY 19-20         IT RHS mitel phone upgrade         PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant         Prop 39 California Clean Energy grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF	(300,000)	
IT RHS mitel phone upgrade       PVHS enlarge door in Food Service         PVHS enlarge door in Food Service       Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant       Carl Perkins Grant         Prop 39 California Clean Energy grant       Classified School Employees Professional Development Block Grant         Classified School Employees Professional Development Block Grant       Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)       CARES ACT:         ESSERF       Image: Comprehension of the service	(300,000)	
IT RHS mitel phone upgrade       PVHS enlarge door in Food Service         PVHS enlarge door in Food Service       Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant       Carl Perkins Grant         Prop 39 California Clean Energy grant       Classified School Employees Professional Development Block Grant         Classified School Employees Professional Development Block Grant       Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)       CARES ACT:         ESSERF       Image: Comprehension of the service		
PVHS enlarge door in Food Service         Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:         Carl Perkins Grant         Prop 39 California Clean Energy grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF		
Remove expenditures associated with revenue sources that, in whole or part, do         Image: continue in subsequent year:         Image: conti	(3,0,0)	
not continue in subsequent year:       Carl Perkins Grant         Carl Perkins Grant       Prop 39 California Clean Energy grant         Low Performing Students Block Grant       Classified School Employees Professional Development Block Grant         Migrant       Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:       ESSERF		
Carl Perkins Grant       Prop 39 California Clean Energy grant         Low Performing Students Block Grant       Classified School Employees Professional Development Block Grant         Migrant       Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:       ESSERF		
Prop 39 California Clean Energy grant         Low Performing Students Block Grant         Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF	61	
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Classified School Employees Professional Development Block Grant         Migrant         Comprehensive Coordinated Early Intervening Services (CCEIS)         CARES ACT:         ESSERF	(1,150)	
Migrant     Migrant       Comprehensive Coordinated Early Intervening Services (CCEIS)       CARES ACT:       ESSERF	(112,714)	
Comprehensive Coordinated Early Intervening Services (CCEIS)       CARES ACT:       ESSERF	(57,340)	
CARES ACT: ESSERF	(1,759)	
ESSERF	(212,801)	
ESSER II	(1,354,386)	
	(5,526,787)	
GEER Funds	(416,561)	
	(6,676,888)	
LLMF - General Funds	(509,814)	
	(303,814)	
Increase based on projected increases due to State categorical COLA associated		
with revenue sources that, in whole or part, continue in subsequent year:		
CTEIG Grant	354	
Projected increases in California CPI 1.57%	280,716	
Provision for decreased LCAP expenditures to serve FRPM/EL population, based		
on projected decrease in supplemental/concentration grant revenue	(385,946)	
Elections Expense (occurs every other year in even-numbered years)	(45,000)	
Actuarial & self insurance study (bi-annual)	(7,500)	
Adjust projected expenditure in restricted programs subject to available funding	(150,148)	
Total change from 2020/21 to 2021/22		(22,454,67
021/22 balance		20,645,35
2022/23		
Provision for decreased LCAP expenditures to serve FRPM/EL population, based		
on projected increase in supplemental/concentration grant revenue	(250,693)	
Elections Expense (occurs every other year in even-numbered years)	45,000	
Actuarial & self insurance study (bi-annual)	7,500	
Projected increases in California CPI 1.82%	272,254	
Adjust projected expenditure in restricted programs subject to available funding	13,184	
	20,20 +	
Total change from 2021/22 to 2022/23		87,24

#### Other Outgo

- Included in Other Outgo is the District's required payment for Certificates of Participation ("COPs") debt service, in support of a variety of energy management, conservation, and retrofit projects throughout the District. Amounts projected in accordance with debt service schedules are \$405,620 in 2020/21, \$429,049 in 2021/22 an increase of \$23,429 over the previous year and \$447,161 in 2022/23 an increase of \$18,112 over the previous year.
- Also included in Other Outgo are amounts paid to the Santa Barbara County Education Office for services provided under the Districts LCAP plan. These services include shared costs for Fitzgerald Community School. The total amount included in the budget year for these services is \$250,000 and it remains unchanged in the two subsequent years.
- Also included in Other Outgo, Special Education, mental health and TLC program allocations from SELPA funding model, amounts paid to the Santa Barbara County SELPA for regional housing, BCBA services and non-public school costs. Amounts are projected to remain unchanged in the two subsequent years.
- The <u>credit</u> for indirect cost component of Other Outgo decreases by <\$386,079> from 2020/21 to 2021/22 and remains unchanged in the subsequent year.

#### Other Financing Uses

- The budget year and two subsequent years include transfers in of \$402,803 per year from the Special Reserve Non-Capital Projects fund for two bus replacements per year. The budget year has a transfer out of \$823,813 to the Capital Outlay Special Reserve fund for SSC purchasing office HVAC, RHS M&O building & shade canopy capital projects. Also, the ongoing transfer in support of the District's facilities and deferred maintenance projects. Note that funding for deferred maintenance, formerly a "Tier III" categorical program, is eliminated due to the LCFF funding formula. The District is continuing to budget a transfer of \$375,000 per year for necessary deferred maintenance projects.
- Additionally, the transfer of Needy Meal revenues to the Cafeteria Fund, which has typically been \$250,000 in the past, is not reflected in the budget and two succeeding years. The need for this transfer is monitored on an ongoing basis. Depending upon reserve levels and food costs, this transfer <u>may need reinstating</u> in future years.

PLEASE NOTE: This projection is based on assumptions and factors from School Services of California Financial Projection Dartboard for the 2020-21 Proposed State Budget. LCFF funding is dependent upon a variety of State and District-specific factors which can significantly impact future revenue projections. There is no requirement for minimum funding in the LCFF law therefore projections by the Department of Finance can change based on changing revenue collections at the State level.

The next benchmark for revenue projections will be the Governor's "May Revise" Budget.

#### SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT 2020/21 2<sup>nd</sup> Interim Budget Revision Multi/Year Projection – General Fund

		2020-21	2021-22	2022-23	
Minimum Reserve Level Required (3%)	\$	4,145,797	\$ 3,427,010	\$ 3,509,073	
Reserve Level in District's budget	\$	4,145,797	\$ 3,427,010	\$ \$ 3,509,073	
Amount in excess of minimum					
General Fund		18,364,994	25,645,129	31,593,471	
Fund 17 Special Reserve		3,514,491	3,127,246	2,738,064	
Total amount in excess of minimum		21,879,485	\$ 28,772,375	\$ 34,331,535	

In Fund 17, Special Reserve, amounts in this fund are earmarked for costs associated with opening a new school, that cannot be paid with bond funds. \$2.197 million are assigned for a five year bus replacement plan reserve the two out years are adjusted for an estimated transfer in of \$402k per year. Recommendation is that the Board take action at a future date to commit these funds for that purpose.

Santa Maria Joint Union High Santa Barbara County	Reve		2020-21 Second General Fu nrestricted (Resource Expenditures, and Cl	nd	ce		42 693	10 000000 Form 01
Description Re	Obj source Codes Cod		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	93,907,747.00	101,649,194.00	53,238,924.62	100,725,335.00	(923,859.00)	-0.9%
2) Federal Revenue	8100-	8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	8599	1,804,128.37	1,778,991.67	1,009,036.92	1,778,991.67	0.00	0.0%
4) Other Local Revenue	8600-	8799	404,764.69	540,172.20	714,966.67	585,639.71	45,467.51	8.4%
5) TOTAL, REVENUES			96,116,640.06	103,968,357.87	54,962,928.21	103,089,966.38		
B. EXPENDITURES							-	
1) Certificated Salaries	1000-	1999	39,009,947.73	39,676,227.45	19,579,029.32	39,044,337.99	631,889.46	1.6%
2) Classified Salaries	2000-	2999	13,205,694.45	13,247,584.26	6,729,438.94	12,877,210.55	370,373.71	2.8%
3) Employee Benefits	3000-	3999	18,473,969.31	18,251,083.75	8,965,508.66	18,237,200.58	13,883.17	0.1%
4) Books and Supplies	4000-	4999	5,180,233.50	8,369,672.83	2,334,826.02	8,291,400.23	78,272.60	0.9%
5) Services and Other Operating Expenditures	5000-	5999	8,745,994.31	9,134,747.85	4,113,815.75	9,123,523.18	11,224.67	0.1%
6) Capital Outlay	6000-	6999	1,183,259.00	5,180,035.46	932,701.24	5,180,035.46	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100- 7400-		655,619.69	655,619.69	378,751.53	655,619.69	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(1,051,367.22)	(1,217,282.94)	(487,097.28)	(1,477,793.72)	260,510.78	-21.4%
9) TOTAL, EXPENDITURES			85,403,350.77	93,297,688.35	42,546,974.18	91,931,533.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,713,289.29	10,670,669.52	12,415,954.03	11,158,432.42		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-	8929	0.00	402,804.00	402,804.00	402,804.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	823,813.41	0.00	823,813.41	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	(12,059,781.73)	(11,450,685.73)	0.00	(11,169,478.09)	281,207.64	-2.5%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(12,059,781.73)	(11,871,695.14)	402,804.00	(11,590,487.50)		

Santa Maria Joint Union High Santa Barbara County

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)			(1,346,492.44)	(1,201,025.62)	12,818,758.03	(432,055.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	23,858,037.08	23,858,037.08		23,858,037.08	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)			23,858,037.08	23,858,037.08		23,858,037.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	i)		23,858,037.08	23,858,037.08		23,858,037.08		
2) Ending Balance, June 30 (E + F1e)			22,511,544.64	22,657,011.46		23,425,982.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	195,992.93	439,132.54		159,071.62		
Prepaid Items		9713	2,888.22	45,940.57		29,061.20		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		0140	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		9780	232,722.00	712,058.51		712,058.51		
CERTIFICATED MEDICAL SAVINGS	0000	9780	232,722.00					
CERTIFICATED MEDICAL SAVINGS	0000	9780		712,058.51				
CERTIFICATED MEDICAL SAVINGS	0000	9780				712,058.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,357,231.57	4,005,676.64		4,145,796.57		
Unassigned/Unappropriated Amount		9790	18,707,709.92	17,439,203.20		18,364,994.10		

Description Resource C	Object Codes 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)
_CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	45,834,609.00	49,869,120.00	26,749,341.00	48,771,252.00	(1,097,868.00)	-2.2%
Education Protection Account State Aid - Current Year	8012	12,416,441.00	13,499,979.00	6,928,380.00	13,673,988.00	174,009.00	1.39
State Aid - Prior Years	8019	0.00	0.00	1,042,288.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	139,382.00	135,663.00	68,781,48	135,663,00	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	0.04
County & District Taxes							
Secured Roll Taxes	8041	30,094,722.00	31,767,248.00	16,990,755.54	31,767,248.00	0.00	0.0
Unsecured Roll Taxes	8042	1,160,668.00	1,128,682.00	1,062,569.54	1,128,682.00	0.00	0.0
Prior Years' Taxes	8043	(36,907.00)	35,552.00	85,739.58	35,552.00	0.00	0.0
Supplemental Taxes	8044	773,230.00	628,005.00	122,632.81	628,005.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	4,353,679.00	4,369,751.00	0.00	4,369,751.00	0.00	0.04
Community Redevelopment Funds (SB 617/699/1992)	8047	201,075.00	211,786.00	188,436.67	211,786.00	0.00	0.04
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	6,816.00	6,816.00	0.00	6,816.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	(3,408.00)	(3,408.00)	0.00	(3,408.00)	0.00	0.0
				50,000,004,00	100 705 005 00	1000 050 001	
Subtotal, LCFF Sources		94,940,307.00	101,649,194.00	53,238,924.62	100,725,335.00	(923,859.00)	-0.9%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	8001	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Othe	er 8091 8096	(1,032,560.00)		0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8098	(1,032,560.00)	0.00	0.00	0.00	0.00	0.04
Property Taxes Transfers							0.04
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00 93,907,747.00	0.00	0.00 53,238,924.62	0.00	0.00 (923,859.00)	-0.99
		93,907,747.00	101,043,134.00	33,230,924.02	100,723,353.00	(923,039.00)	-0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.04
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	0.04
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		Den fan far					
Programs 3025 Title II, Part A, Supporting Effective		S. Londa -					
Instruction 4035	8290						

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 06/15/2020)

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				<u></u>				
Program	4201	8290	1 음악 가 고려					
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant						2.0-6-0.000	1.1.44.193	
Program (PCSGP)	4610	8290				한 말을 얻는 것을		
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments			N. Salaria		(j:87-j:84			
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan					이와 동물 그 이	상감하는 영국 사람		
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	507,156.67	507,156.67	507,157.00	507,156.67	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	lls	8560	1,281,971.70	1,256,835.00	501,879.92	1,256,835.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					
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				이번 않는 것이				
Program	6387	8590		4. Phys. Rep. 72				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			것에 분간하네.			
California Clean Energy Jobs Act	6230	8590		- A der dir	김 사람도 같다.			
Specialized Secondary	7370	8590	EP AN SWA		그 같은 방송 김 사		1439-452	
American Indian Early Childhood Education	7210	8590		1.0.0				
All Other State Revenue	All Other	8590	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09

escription	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)
THER LOCAL REVENUE			(				(=/	
Other Local Revenue County and District Taxes								
Other Restricted Levies				C. B. C. Marin	12 Sue Sin	A Transition	ditter in the set	
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		ê g
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		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	52,731.56	0.00		
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8624	0.00	0.00	0.00	0.00	0.00	
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.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	52,500.00	154,064.51	139,056.30	154,064.51	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	34,763.73	34,763.73	1,808.54	34,763.73	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	60,000.00	60,000.00	736.80	60,000.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	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	
All Other Local Revenue		8699	257,500.96	291,343.96	520,633.47	336,811.47	45,467.51	15.
Fuition		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
Fransfers Of Apportionments		0/01-0/00	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791		- 10 J. K	1	이야기 사람이 있다.		
From County Offices	6500	8792			- 상태 영화 영화			
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.

anta Maria Joint Union High anta Barbara County		2020-21 Second General Fu Inrestricted (Resourc Expenditures, and Cl	Ind	ce		42 693	10 00000 Form
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	31,751,565.33	31,825,296.28	15,620,365.53	31,745,311.48	79,984.80	0.3
Certificated Pupil Support Salaries	1200	2,861,166.90	2,858,427.30	1,473,297.66	2,858,427.30	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	3,182,471.00	3,198,671.48	1,883,466.72	3,239,350.56	(40,679.08)	-1.3
Other Certificated Salaries	1900	1,214,744.50	1,793,832.39	601,899.41	1,201,248.65	592,583.74	33.0
TOTAL, CERTIFICATED SALARIES		39,009,947.73	39,676,227.45	19,579,029.32	39,044,337.99	631,889.46	1.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	833,107.25	839,322.10	334,795.51	839,322.10	0.00	0.0
Classified Support Salaries	2200	7,491,658.12	7,524,487.30	3,539,669.94	7,080,183.76	444,303.54	5.9
Classified Supervisors' and Administrators' Salaries	2300	1,334,460.48	1,353,731.33	822,554.18	1,378,707.28	(24,975.95)	-1.8
Clerical, Technical and Office Salaries	2400	3,490,218.60	3,472,288.83	2,004,155.81	3,521,242.71	(48,953.88)	-1.4
Other Classified Salaries	2900	56,250.00	57,754.70	28,263.50	57,754.70	0.00	0.0
TOTAL, CLASSIFIED SALARIES		13,205,694.45	13,247,584.26	6,729,438.94	12,877,210.55	370,373.71	2.8
EMPLOYEE BENEFITS							
STRS	3101-3102	6,208,218.86	6,200,636.12	3,081,126.68	6,206,026.02	(5,389.90)	-0.1
PERS	3201-3202	2,713,383.65	2,642,852.91	1,393,391.44	2,651,275.91	(8,423.00)	-0.3
OASDI/Medicare/Alternative	3301-3302	1,531,426.76	1,497,019.75	773,330.51	1,503,089.89	(6,070.14)	-0.4
Health and Welfare Benefits	3401-3402	6,377,939.90	6,236,828.05	3,101,900.90	6,187,681.63	49,146.42	0.8
Unemployment Insurance	3501-3502	25,187.16	24,917.93	12,627.69	24,944.88	(26.95)	-0.
Workers' Compensation	3601-3602	560,779.90	554,767.32	281,430.79	555,360.65	(593.33)	-0.
OPEB, Allocated	3701-3702	412,094.88	420,619.63	251,340.81	431,545.56	(10,925.93)	-2.0
OPEB, Active Employees	3751-3752	583,178.16	583,178.16	0.00	583,178.16	0.00	0.0
Other Employee Benefits	3901-3902	61,760.04	90,263.88	70,359.84	94,097.88	(3,834.00)	-4.:
TOTAL, EMPLOYEE BENEFITS		18,473,969.31	18,251,083.75	8,965,508.66	18,237,200.58	13,883.17	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	647,193.00	1,681,995.73	244,090.46	1,642,755.62	39,240.11	2.3
Books and Other Reference Materials	4200	50,000.00	50,000.00	0.00	20,000.00	30,000.00	60.0
Materials and Supplies	4300	2,474,573.48	3,847,921.00	617,106.64	3,882,626.01	(34,705.01)	-0.9
Noncapitalized Equipment	4400	2,008,467.02	2,789,756.10	1,473,628.92	2,746,018.60	43,737.50	1.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		5,180,233.50	8,369,672.83	2,334,826.02	8,291,400.23	78,272.60	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,398,300.00	1,414,950.00	238,799.94	1,414,950.00	0.00	0.0
Travel and Conferences	5200	510,778.15	528,746.32	51,477.63	498,746.32	30,000.00	5.
Dues and Memberships	5300	131,385.00	131,385.00	68,004.45	131,385.00	0.00	0.
Insurance	5400-5450	1,080,409.90	1,101,596.90	1,105,554.60	1,101,596.90	0.00	0.
Operations and Housekeeping Services	5500	1,596,380.00	1,620,380.00	580,335.30	1,635,380.00	(15,000.00)	-0.9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	845,854.42	849,874.42	472,756.74	849,874.42	0.00	0.0
Transfers of Direct Costs	5710	(50,035.01)	(52,326.64)	(36,221.31)	(53,051.31)	724.67	-1.4
Transfers of Direct Costs - Interfund	5750	(1,500.00)	(1,500.00)	(739.73)	(1,500.00)	0.00	0.0
Professional/Consulting Services and	5800	2 930 504 95	2 227 044 05	1 436 100 13	3 343 344 OF	(4 500 00)	0.1
Operating Expenditures Communications	5800	2,930,591.85	3,237,811.85	1,436,109.13	3,242,311.85	(4,500.00)	-0.
	2900	303,830.00	303,830.00	197,739.00	303,830.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,745,994.31	9,134,747.85	4,113,815.75	9,123,523.18	11,224.67	0.

Santa Maria Joint Union High Santa Barbara County			2020-21 Second General Fu Inrestricted (Resource Expenditures, and Ch	nd	се		42 693
Description F	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)
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.00
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings		6200	0.00	483,010.59	3,684.00	483,010.59	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00
Equipment		6400	1,183,259.00	3,613,280.48	707,634.99	3,613,280.48	0.00
Equipment Replacement		6500	0.00	1,083,744.39	221,382.25	1,083,744.39	0.00
TOTAL, CAPITAL OUTLAY			1,183,259.00	5,180,035.46	932,701.24	5,180,035.46	0.00
OTHER OUTGO (excluding Transfers of Indirect	t Costs)						
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00
Payments to County Offices		7142	250,000.00	250,000.00	176,330.50	250,000.00	0.00
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	0.00	0.00	0.00
To JPAs		7213	0.00	0.00	0.00	0.00	0.00
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221				이 집 것을	
To County Offices	6500	7222	and the second second	t de la company	kizaini i	dishawa d	
To JPAs	6500	7223	14년 - 19년 4년		방송 관심 방송	0.163415.064	40°,0000,000,000,000
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					
To County Offices	6360	7222	and the Main				
To JPAs	6360	7223					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00
Debt Service Debt Service - Interest		7438	46,699.28	46,699.28	24,751.21	46,699.28	0.00
Other Debt Service - Principal		7439	358,920.41	358,920.41	177,669.82	358,920.41	0.00
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		655,619.69	655,619.69	378,751.53	655,619.69	0.00
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS						

% Diff (E/B) (F)

0.0%

0.0%

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0.0%

0.0%

0.0%

-23.4%

-9.8%

-21.4%

1.5%

Transfers of Indirect Costs

TOTAL, EXPENDITURES

Transfers of Indirect Costs - Interfund

TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS

(870,234.90)

(181,132.32)

(1,051,367.22)

85,403,350.77

(1,036,150.62)

(181,132.32)

(1,217,282.94)

93,297,688.35

(402,422.59)

(84,674.69)

(487,097.28)

42,546,974.18

(1,278,825.47)

(1,477,793.72)

91,931,533.96

(198,968.25)

7310

7350

242,674.85

17,835.93

260,510.78

1,366,154.39

santa Maria Joint Union High santa Barbara County			2020-21 Second General Fu Jnrestricted (Resource Expenditures, and Cl	nd es 0000-1999)	ce		42 693	310 000000 Form 07
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				-				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	402,804.00	402,804.00	402,804.00	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	402,804.00	402,804.00	402,804.00	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	823,813.41	0.00	823,813.41	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	823,813.41	0.00	823,813.41	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,059,781.73)	(11,450,685.73)	0.00	(11,169,478.09)	281,207.64	-2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,059,781.73)	(11,450,685.73)	0.00	(11,169,478.09)	281,207.64	-2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,059,781.73)	(11,871,695.14)	402,804.00	(11,590,487.50)	281,207.64	-2.4%

Santa	Maria Joint Union High
Santa	Barbara County

Description Resour	Object ce Codes 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	8010-809	9 1,889,746.00	1,997,482.00	991,750.00	2,132,101.00	134,619.00	6.7%
2) Federal Revenue	8100-829	4,304,346.00	15,158,215.55	9,507,724.46	20,992,757.55	5,834,542.00	38.5%
3) Other State Revenue	8300-859	4,924,445.60	6,151,696.49	1,843,214.48	6,581,401.49	429,705.00	7.0%
4) Other Local Revenue	8600-879	3,326,049.00	4,456,057.46	2,277,496.94	4,360,711.44	(95,346.02)	-2.1%
5) TOTAL, REVENUES		14,444,586.60	27,763,451.50	14,620,185.88	34,066,971.48		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	6,655,342.53	7,305,021.95	3,939,531.74	7,660,136.79	(355,114.84)	-4.9%
2) Classified Salaries	2000-299	4,875,080.89	5,280,024.53	2,791,016.29	5,077,134.53	202,890.00	3.8%
3) Employee Benefits	3000-399	7,885,045.08	8,129,530.31	2,186,142.43	8,134,894.75	(5,364.44)	-0.1%
4) Books and Supplies	4000-499	1,531,298.86	10,789,968.96	4,761,234.54	15,249,815.52	(4,459,846.56)	-41.3%
5) Services and Other Operating Expenditures	5000-599	1,707,067.06	3,769,289.16	1,455,155.35	4,250,914.39	(481,625.23)	-12.8%
6) Capital Outlay	6000-699	9 0.00	318,844.21	548,682.44	1,004,337.63	(685,493.42)	-215.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-729 7400-749		2,800,027.00	1,405,928.00	2,795,110.00	4,917.00	0.2%
8) Other Outgo - Transfers of Indirect Costs	7300-739	870,234.90	1,036,150.62	402,422.59	1,278,825.47	(242,674.85)	-23.4%
9) TOTAL, EXPENDITURES		26,129,368.32	39,428,856.74	17,490,113.38	45,451,169.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,684,781.72)	(11,665,405.24)	(2,869,927.50)	(11,384,197.60)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	375,000.00	375,000.00	187,500.00	375,000.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897	9 0.00	0.00	0.00	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 12,059,781.73	11,450,685.73	0.00	11,169,478.09	(281,207.64)	-2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		11,684,781.73	11,075,685.73	(187,500.00)	10,794,478.09		

Description Resource	Object Codes 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)		0.01	(589,719.51)	(3,057,427.50)	(589,719.51)		
F. FUND BALANCE, RESERVES							
<ol> <li>Beginning Fund Balance</li> <li>As of July 1 - Unaudited</li> </ol>	9791	1,614,676.11	1,614,676.11		1,614,676.11	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,614,676.11	1,614,676.11		1,614,676.11		
d) Other Restatements	9795	208,990.52	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,823,666.63	1,614,676.11		1,614,676.11		
2) Ending Balance, June 30 (E + F1e)		1,823,666.64	1,024,956.60		1,024,956.60		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,857,020.67	1,024,956.60		1,024,956.60		
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	(33,354.03)	0.00		0.00		

Santa Maria Joint Union High Santa Barbara County

#### 2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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 (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes							
	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from					^		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	1,889,746.00	1,997,482.00	991,750.00	2,132,101.00	134,619.00	6.79
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		1,889,746.00	1,997,482.00	991,750.00	2,132,101.00	134,619.00	6.7
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	1,331,290.00	1,406,843.00	(360,806.00)	1,440,136.00	33,293.00	2.49
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
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	0.01
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280				0.00		
FEMA	8280	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Contracts Between LEAs	8281			0.00			0.09
		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	0.00	0.04
Title I, Part A, Basic 3010	8290	1,748,755.00	2,200,649.48	1,021,841.48	2,188,809.48	(11,840.00)	-0.59
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.09
Instruction 4035	8290	272,790.00	274,969.35	89,024.45	284,646.35	9,677.00	3.59

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	21,303.00	29,819.68	6,048.68	29,819.68	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	167,242.00	452,351.98	115,147.60	452,351.98	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, 5510, 5630	8290	462,936.00	638,304.06	104,975.87	640,500.06	2,196.00	0.3%
Career and Technical Education	3500-3599	8290	225,030.00	225,030.00	0.00	225,030.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	75,000.00	9,930,248.00	8,531,492.38	15,731,464.00	5,801,216.00	58.4%
TOTAL, FEDERAL REVENUE			4,304,346.00	15,158,215.55	9,507,724.46	20,992,757.55	5,834,542.00	38.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6260	0240	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	452,460.60	410,566.10	(3,528.31)	410,566.10	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	0007		000 007 00	000 007 00	774 770 05	500 400 00	207 (00 00	1 4 0 0 0
Program	6387	8590	233,297.00	233,297.00	771,778.85	560,420.00	327,123.00	140.2%
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	4,238,688.00	5,507,833.39	1,074,963.94	5,610,415.39	102,582.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.09
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 Nor Taxes	1-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
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	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ne	8691	0.00	0.00	0.00	0.00		
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	103,271.46	22,427.94	125,280.44	22,008.98	21.39
Tuition		8710	920,360.00	1,206,190.00	611,552.00	1,189,230.00	(16,960.00)	-1.49
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	2,405,689.00	3,146,596.00	1,643,517.00	3,046,201.00	(100,395.00)	-3.2
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	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
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			3,326,049.00	4,456,057.46	2,277,496.94	4,360,711.44	(95,346.02)	-2.19
TOTAL, REVENUES			14,444,586.60	27,763,451.50	14,620,185.88	34,066,971.48	6,303,519.98	22.7%

Santa Maria Joint Union High	ĺ.
Santa Barbara County	

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	5,270,444.63	5,988,501.12	3,250,874.42	6,294,053.43	(305,552.31)	-5.1%
Certificated Pupil Support Salaries	1200	470,829.10	470,829.10	226,914.55	470,829.10	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	185,824.04	185,824.04	107,986.64	185,824.04	0.00	0.0%
Other Certificated Salaries	1900	728,244.76	659,867.69	353,756.13	709,430.22	(49,562.53)	-7.5%
TOTAL, CERTIFICATED SALARIES		6,655,342.53	7,305,021.95	3,939,531.74	7,660,136.79	(355,114.84)	-4.9%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,978,879.31	2,984,259.88	1,401,656.04	2,854,743.86	129,516.02	4.3%
Classified Support Salaries	2200	1,165,475.36	1,516,930.56	992,664.63	1,495,665.25	21,265.31	1.4%
Classified Supervisors' and Administrators' Salaries	2300	224,391.60	224,391.60	130,895.10	224,391.60	0.00	0.0%
Clerical, Technical and Office Salaries	2400	453,209.66	456,317.53	226,873.11	404,208.86	52,108.67	11.49
Other Classified Salaries	2900	53,124.96	98,124.96	38,927.41	98,124.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,875,080.89	5,280,024.53	2,791,016.29	5,077,134.53	202,890.00	3.8%
EMPLOYEE BENEFITS		.,,	-,===,===				
STRS	3101-3102	4,884,375.71	5,004,291.77	566,625.36	5,061,643.32	(57,351.55)	-1.1%
PERS	3201-3202	1,126,603.23	1,181,255.59	621,336.25	1,139,176.41	42,079.18	3.6%
OASDI/Medicare/Alternative	3301-3302	496,691.52	522,617.86	279,732.24	512,140.89	10,476.97	2.0%
Health and Welfare Benefits	3401-3402	1,221,461.76	1,252,088.80	629,688.56	1,250,938.48	1,150.32	0.1%
Unemployment Insurance	3501-3502	5,523.73	5,986.69	3,212.14	6,060.91	(74.22)	-1.2%
Workers' Compensation	3601-3602	122,961.33	133,776.68	71,591.76	135,421.82	(1,645.14)	-1.2%
OPEB, Allocated	3701-3702	5,971.80	5,971.80	0.00	5,971.80	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	21,456.00	23,541.12	13,956.12	23,541.12	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		7,885,045.08	8,129,530.31	2,186,142.43	8,134,894.75	(5,364.44)	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	457,032.66	537,947.51	317,121.17	581,946.99	(43,999.48)	-8.2%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	849,983.29	7,232,625.15	2,385,283.02	11,437,064.98	(4,204,439.83)	-58.1%
Noncapitalized Equipment	4400	224,282.91	3,019,396.30	2,058,830.35	3,230,803.55	(211,407.25)	-7.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,531,298.86	10,789,968.96	4,761,234.54	15,249,815.52	(4,459,846.56)	-41.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	642,151.00	1,058,176.00	271,975.97	1,500,300.00	(442,124.00)	-41.8%
Travel and Conferences	5200	332,149.77	389,650.36	4,942.98	447,360.62	(57,710.26)	-14.8%
Dues and Memberships	5300	1,200.00	1,200.00	1,100.00	1,200.00	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	322,400.00	367,400.00	88,289.71	367,400.00	0.00	0.0%
Transfers of Direct Costs	5710	50,035.01	52,326.64	36,221.31	53,051.31	(724.67)	-1.4%
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	341,293.73	1,881,832.80	1,044,771.33	1,863,017.49	18,815.31	1.0%
Communications	5900	17,837.55	18,703.36	7,854.05	18,584.97	118.39	0.6%
TOTAL, SERVICES AND OTHER				.,			5.07
OPERATING EXPENDITURES		1,707,067.06	3,769,289.16	1,455,155.35	4,250,914.39	(481,625.23)	-12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	10000100 00000		N' Y	(=)	(0)	(2)		
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	263,844.21	497,012.12	949,337.63	(685,493.42)	-259.8
Equipment Replacement		6500	0.00	55,000.00	51,670.32	55,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	318,844.21	548,682.44	1,004,337.63	(685,493.42)	-215.0
THER OUTGO (excluding Transfers of Indire	ct 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	3	7141	928,564.00	1,197,240.00	658,483.00	1,179,128.00	18,112.00	1.
Payments to County Offices		7142	1,501,535.00	1,358,992.00	747,445.00	1,372,187.00	(13,195.00)	-1.0
Payments to JPAs		7143	175,200.00	243,795.00	0.00	243,795.00	0.00	0.0
Transfers of Pass-Through Revenues		1110	110,200.00	210,700.00	0.00	2101100100		
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 Apporti								
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.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		2,605,299.00	2,800,027.00	1,405,928.00	2,795,110.00	4,917.00	0.
THER OUTGO - TRANSFERS OF INDIRECT (	COSTS							
		7040	070.004.00	1 000 450 00	400 400 50	4 070 005 47	(040 074 05)	00
Transfers of Indirect Costs		7310	870,234.90	1,036,150.62	402,422.59	1,278,825.47	(242,674.85)	-23.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		870,234.90	1,036,150.62	402,422.59	1,278,825.47	(242,674.85)	-23.4
TOTAL, EXPENDITURES			26,129,368.32	39,428,856.74	17,490,113.38	45,451,169.08	(6,022,312.34)	-15.3

#### 2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Object source Codes 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				(0)		(=/	
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	375,000.00	375,000.00	187,500.00	375,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		375,000.00	375,000.00	187,500.00	375,000.00	0.00	0.0%
OTHER SOURCES/USES			1.75.396.57				
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	12,059,781.73	11,450,685.73	0.00	11,169,478.09	(281,207.64)	-2.5%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		12,059,781.73	11,450,685.73	0.00	11,169,478.09	(281,207.64)	-2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		11,684,781.73	11,075,685.73	(187,500.00)	10,794,478.09	281,207.64	-2.5%

Santa Maria Joint Union High Santa Barbara County		2020-21 Second General Fu Summary - Unrestrict Expenditures, and Cl	ind	ce		42 69310 000000 Form 01		
Description Resource C	Object Codes 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	95,797,493.00	103,646,676.00	54,230,674.62	102,857,436.00	(789,240.00)	-0.8%	
2) Federal Revenue	8100-8299	4,304,346.00	15,158,215.55	9,507,724.46	20,992,757.55	5,834,542.00	38.5%	
3) Other State Revenue	8300-8599	6,728,573.97	7,930,688.16	2,852,251.40	8,360,393.16	429,705.00	5.4%	
4) Other Local Revenue	8600-8799	3,730,813.69	4,996,229.66	2,992,463.61	4,946,351.15	(49,878.51)	-1.0%	
5) TOTAL, REVENUES		110,561,226.66	131,731,809.37	69,583,114.09	137,156,937.86			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	45,665,290.26	46,981,249.40	23,518,561.06	46,704,474.78	276,774.62	0.6%	
2) Classified Salaries	2000-2999	18,080,775.34	18,527,608.79	9,520,455.23	17,954,345.08	573,263.71	3.1%	
3) Employee Benefits	3000-3999	26,359,014.39	26,380,614.06	11,151,651.09	26,372,095.33	8,518.73	0.0%	
4) Books and Supplies	4000-4999	6,711,532.36	19,159,641.79	7,096,060.56	23,541,215.75	(4,381,573.96)	-22.9%	
5) Services and Other Operating Expenditures	5000-5999	10,453,061.37	12,904,037.01	5,568,971.10	13,374,437.57	(470,400.56)	-3.6%	
6) Capital Outlay	6000-6999	1,183,259.00	5,498,879.67	1,481,383.68	6,184,373.09	(685,493.42)	-12.5%	
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	3,260,918.69	3,455,646.69	1,784,679.53	3,450,729.69	4,917.00	0.1%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(181,132.32)	(181,132.32)	(84,674.69)	(198,968.25)	17,835.93	-9.8%	
9) TOTAL, EXPENDITURES		111,532,719.09	132,726,545.09	60,037,087.56	137,382,703.04			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(971,492.43)	(994,735.72)	9,546,026.53	(225,765.18)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-8929	0.00	402,804.00	402,804.00	402,804.00	0.00	0.0%	
b) Transfers Out	7600-7629	375,000.00	1,198,813.41	187,500.00	1,198,813.41	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		(375,000.00)	(796,009.41)	215,304.00	(796,009.41)			

#### 2020-21 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,346,492.43)	(1,790,745.13)	9,761,330.53	(1,021,774.59)		
F. FUND BALANCE, RESERVES					다니가 남긴 것			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,472,713.19	25,472,713.19		25,472,713.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	. 김 홍님의 영	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,472,713.19	25,472,713.19		25,472,713.19		
d) Other Restatements		9795	208,990.52	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	)		25,681,703.71	25,472,713.19		25,472,713.19		
2) Ending Balance, June 30 (E + F1e)			24,335,211.28	23,681,968.06	1 CH 관계율	24,450,938.60		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	195,992.93	439,132.54	hr 25,50 m	159,071.62		
Prepaid Items		9713	2,888.22	45,940.57		29,061.20		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,857,020.67	1,024,956.60		1,024,956.60		
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	232,722.00	712,058.51		712,058.51		
CERTIFICATED MEDICAL SAVINGS	0000	9780	232,722.00					
CERTIFICATED MEDICAL SAVINGS	0000	9780		712,058.51				
CERTIFICATED MEDICAL SAVINGS	0000	9780				712,058.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,357,231.57	4,005,676.64		4,145,796.57		
Unassigned/Unappropriated Amount		9790	18,674,355.89	17,439,203.20		18,364,994.10		

#### 2020-21 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
_CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	45,834,609.00	49,869,120.00	26,749,341.00	48,771,252.00	(1,097,868.00)	-2.2%
Education Protection Account State Aid - Current Year	8012	12,416,441.00	13,499,979.00	6,928,380.00	13,673,988.00	174,009.00	1.3%
State Aid - Prior Years	8019	0.00	0.00	1,042,288.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	139,382.00	135,663.00	68,781.48	135,663.00	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	30,094,722.00	31,767,248.00	16,990,755.54	31,767,248.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,160,668.00	1,128,682.00	1,062,569.54	1,128,682.00	0.00	0.0%
Prior Years' Taxes	8043	(36,907.00)	35,552.00	85,739.58	35,552.00	0.00	0.0%
Supplemental Taxes	8044	773,230.00	628,005.00	122,632.81	628,005.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	4,353,679.00	4,369,751.00	0.00	4,369,751.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	201,075.00	211,786.00	188,436.67	211,786.00	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)	0004	0.00	0.00	0.00	0.00	0.00	0.00
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	6,816.00	6,816.00	0.00	6,816.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	(3,408.00)	(3,408.00)	0.00	(3,408.00)	0.00	0.0%
Subtotal, LCFF Sources		94,940,307.00	101,649,194.00	53,238,924.62	100,725,335.00	(923,859.00)	-0.9%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,032,560.00)	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	1,889,746.00	1,997,482.00	991,750.00	2,132,101.00	134,619.00	6.7%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		95,797,493.00	103,646,676.00	54,230,674.62	102,857,436.00	(789,240.00)	-0.8%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,331,290.00	1,406,843.00	(360,806.00)	1,440,136.00	33,293.00	2.4%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,748,755.00	2,200,649.48	1,021,841.48	2,188,809.48	(11,840.00)	-0.5%
Title I, Part D, Local Delinquent         Programs       3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	272,790.00	274,969.35	89,024.45	284,646.35	9,677.00	3.5%

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

#### 2020-21 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
	Resource codes	oodes	(0)	(8)	(0)	(0)	(6)	
Title III, Part A, Immigrant Student Program	4201	8290	21,303.00	29,819.68	6,048.68	29,819.68	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	167,242.00	452,351.98	115,147.60	452,351.98	0.00	0.00
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	462,936.00	638,304.06	104,975.87	640,500.06	2,196.00	0.39
Career and Technical Education	3500-3599	8290	225,030.00	225,030.00	0.00	225,030.00	0.00	0.04
All Other Federal Revenue	All Other	8290	75,000.00	9,930,248.00	8,531,492.38	15,731,464.00	5,801,216.00	58.49
TOTAL, FEDERAL REVENUE			4,304,346.00	15,158,215.55	9,507,724.46	20,992,757.55	5,834,542.00	38.5
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Master Plan Current Year	6500	0211	0.00	0.00	0.00	0.00	0.00	0.09
	6500 6500	8311 8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8550	507,156.67	507,156.67	507,157.00	507,156.67	0.00	0.0
Mandated Costs Reimbursements							0.00	0.09
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other	ł	8560	1,734,432.30	1,667,401.10	498,351.61	1,667,401.10	0.00	0.05
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	0.04
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	233,297.00	233,297.00	771,778.85	560,420.00	327,123.00	140.29
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	0.0
Specialized Secondary	7370	8590	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	0.0
All Other State Revenue	All Other	8590	4,253,688.00		1,074,963.94	5,625,415.39	102,582.00	1.9
TOTAL, OTHER STATE REVENUE			6,728,573.97		2,852,251.40	8,360,393.16	429,705.00	5.49

#### 2020-21 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
OTHER LOCAL REVENUE					(-/	X=7		<u>.</u>
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	52,731.56	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,500.00	154,064.51	139,056.30	154,064.51	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		0002	0.00	0.00		0.00		
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	34,763.73	34,763.73	1,808.54	34,763.73	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	60,000.00	60,000.00	736.80	60,000.00	0.00	0.0%
Other Local Revenue								
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 Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	257,500.96	394,615.42	543,061.41	462,091.91	67,476.49	17.1%
Tuition		8710	920,360.00	1,206,190.00	611,552.00	1,189,230.00	(16,960.00)	-1.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	2,405,689.00	3,146,596.00	1,643,517.00	3,046,201.00	(100,395.00)	-3.2%
ROC/P Transfers	0300	0755	2,403,003.00	3,140,000.00	1,040,017.00	0,040,201.00	(100,000.00)	0.2 /
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			3,730,813.69	4,996,229.66	2,992,463.61	4,946,351.15	(49,878.51)	-1.0%
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TOTAL, REVENUES			110,561,226.66	131,731,809.37	69,583,114.09	137,156,937.86	5,425,128.49	4.1%

anta Maria Joint Union High anta Barbara Çounty		General Fu Summary - Unrestrict Expenditures, and Cl		ce		42 693	10 00000 Form (
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
ERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	37,022,009.96	37,813,797.40	18,871,239.95	38,039,364.91	(225,567.51)	-0.69
Certificated Pupil Support Salaries	1200	3,331,996.00	3,329,256.40	1,700,212.21	3,329,256.40	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	3,368,295.04	3,384,495.52	1,991,453.36	3,425,174.60	(40,679.08)	-1.2
Other Certificated Salaries	1900	1,942,989.26	2,453,700.08	955,655.54	1,910,678.87	543,021.21	22.1
TOTAL, CERTIFICATED SALARIES		45,665,290.26	46,981,249.40	23,518,561.06	46,704,474.78	276,774.62	0.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,811,986.56	3,823,581.98	1,736,451.55	3,694,065.96	129,516.02	3.4
Classified Support Salaries	2200	8,657,133.48	9,041,417.86	4,532,334.57	8,575,849.01	465,568.85	5.1
Classified Supervisors' and Administrators' Salaries	2300	1,558,852.08	1,578,122.93	953,449.28	1,603,098.88	(24,975.95)	-1.6
Clerical, Technical and Office Salaries	2300	3,943,428.26	3,928,606.36	2,231,028.92	3,925,451.57	3,154.79	0.1
	2900		155,879.66	67,190.91	155,879.66	0.00	0.0
Other Classified Salaries	2900	109,374.96					
TOTAL, CLASSIFIED SALARIES		18,080,775.34	18,527,608.79	9,520,455.23	17,954,345.08	573,263.71	3.1
STRS	3101-3102	11,092,594.57	11,204,927.89	3,647,752.04	11,267,669.34	(62,741.45)	-0.6
PERS	3201-3202	3,839,986.88	3,824,108.50	2,014,727.69	3,790,452.32	33,656.18	0.9
OASDI/Medicare/Alternative	3301-3302	2,028,118.28	2,019,637.61	1,053,062.75	2,015,230.78	4,406.83	0.2
Health and Welfare Benefits	3401-3402	7,599,401.66	7,488,916.85	3,731,589.46	7,438,620.11	50,296.74	0.7
Unemployment Insurance	3501-3502	30,710.89	30,904.62	15,839.83	31,005.79	(101.17)	-0.3
Workers' Compensation	3601-3602	683,741.23	688,544.00	353,022.55	690,782.47	(2,238.47)	-0.3
OPEB, Allocated	3701-3702	418,066.68	426,591.43	251,340.81	437,517.36	(10,925.93)	-2.6
OPEB, Active Employees	3751-3752	583,178.16	583,178.16	0.00	583,178.16	0.00	0.0
Other Employee Benefits	3901-3902	83,216.04	113,805.00	84,315.96	117,639.00	(3,834.00)	-3.4
TOTAL, EMPLOYEE BENEFITS		26,359,014.39	26,380,614.06	11,151,651.09	26,372,095.33	8,518.73	0.0
BOOKS AND SUPPLIES							
	4400	4 404 005 00	0.010.010.01	504 044 00	0.004.700.04	(4.750.07)	0.0
Approved Textbooks and Core Curricula Materials	4100	1,104,225.66	2,219,943.24	561,211.63	2,224,702.61	(4,759.37) 30,000.00	-0.2
Books and Other Reference Materials	4200	50,000.00	50,000.00	0.00	20,000.00		
Materials and Supplies	4300	3,324,556.77	11,080,546.15	3,002,389.66	15,319,690.99	(4,239,144.84)	-38.3
Noncapitalized Equipment	4400	2,232,749.93	5,809,152.40	3,532,459.27	5,976,822.15	(167,669.75)	-2.9
	4700	0.00	0.00	0.00	0.00	0.00	0.0
		6,711,532.36	19,159,641.79	7,096,060.56	23,541,215.75	(4,381,573.96)	-22.9
ENVICES AND OTHER OF ENVIRONMENT ENDITORIES							
Subagreements for Services	5100	2,040,451.00	2,473,126.00	510,775.91	2,915,250.00	(442,124.00)	-17.9
Travel and Conferences	5200	842,927.92	918,396.68	56,420.61	946,106.94	(27,710.26)	-3.0
Dues and Memberships	5300	132,585.00	132,585.00	69,104.45	132,585.00	0.00	0.0
Insurance	5400-5450	1,080,409.90	1,101,596.90	1,105,554.60	1,101,596.90	0.00	0.0
Operations and Housekeeping Services	5500	1,596,380.00	1,620,380.00	580,335.30	1,635,380.00	(15,000.00)	-0.9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,168,254.42	1,217,274.42	561,046.45	1,217,274.42	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	(1,500.00)	(1,500.00)	(739.73)	(1,500.00)	0.00	0.0
Professional/Consulting Services and	5200	2 071 005 FO	5 110 644 65	2,480,880.46	5,105,329.34	14,315.31	0.3
Operating Expenditures	5800	3,271,885.58	5,119,644.65			14,315.31	0.0
Communications	5900	321,667.55	322,533.36	205,593.05	322,414.97	110.39	0.0

anta Maria Joint Union High anta Barbara County			2020-21 Second General Fu Summary - Unrestricto Expenditures, and Ch	ind	ce		42 693	10 000000 Form 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)
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	483,010.59	3,684.00	483,010.59	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	1,183,259.00	3,877,124.69	1,204,647.11	4,562,618.11	(685,493.42)	-17.7%
Equipment Replacement		6500	0.00	1,138,744.39	273,052.57	1,138,744.39	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,183,259.00	5,498,879.67	1,481,383.68	6,184,373.09	(685,493.42)	-12.5%
THER OUTGO (excluding Transfers of Indir	rect 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 Paymen	nts	/150	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	928,564.00	1,197,240.00	658,483.00	1,179,128.00	18,112.00	1.5%
Payments to County Offices		7142	1,751,535.00	1,608,992.00	923,775.50	1,622,187.00	(13,195.00)	-0.89
Payments to JPAs		7143	175,200.00	243,795.00	0.00	243,795.00	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 Appoi	rtionments							
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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	46,699.28	46,699.28	24,751.21	46,699.28	0.00	0.0%
Other Debt Service - Principal		7439	358,920.41	358,920.41	177,669.82	358,920.41	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)	1400	3,260,918.69		1,784,679.53	3,450,729.69	4,917.00	0.19
THER OUTGO - TRANSFERS OF INDIRECT			0,200,010.00	0,100,010.00	1,101,010.00	0,100,720,00	.,	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(181,132.32)	(181,132.32)	(84,674.69)	(198,968.25)	17,835.93	-9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF I	INDIRECT COSTS		(181,132.32)	(181,132.32)	(84,674.69)	(198,968.25)	17,835.93	-9.8%
TOTAL, EXPENDITURES			111,532,719.09	132,726,545.09	60,037,087.56	137,382,703.04	(4,656,157.95)	-3.5%

Santa Maria Joint Union High Santa Barbara County	Revenu	2020-21 Second General Fu Summary - Unrestrict es, Expenditures, and C	und ed/Restricted	се		42 693	310 000000 Form 01
Description Resou	Objec rce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	402,804.00	402,804.00	402,804.00	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	402,804.00	402,804.00	402,804.00	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	823,813.41	0.00	823,813.41	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	375,000.00	375,000.00	187,500.00	375,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		375,000.00	1,198,813.41	187,500.00	1,198,813.41	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES	8979	0.00		0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.070
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	0.0%
(d) TOTAL, USES	. 500	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(375,000.00)	(796,009.41)	215,304.00	(796,009.41)	0.00	0.0%

		2020-21
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	33,516.95
6230	California Clean Energy Jobs Act	266,238.68
6300	Lottery: Instructional Materials	725,200.97
Total, Restricted I	Balance	1,024,956.60

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				그러세스			
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		CONTRACTOR OFFICE AND
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	0.00	and the second	
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	1,339,656.36	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,339,656.36	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			1,339,656.36	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) Restricted		9740	1,339,656.36	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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		. C. m.

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)
REVENUES				(0)		(-/	
Sale of Equipment and Supplies	8631	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%
Interest	8660	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%
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	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	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 Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
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	2300	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.07
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%
	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							
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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
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	0000	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-f (Rev 03/17/2020)

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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)
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%
						방송 봐야 그 누구	
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
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							
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 from Disposal of Capital Assets	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%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

2020/21 Projected Year Totals

Resource Description

Total, Restricted 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	2,553,000.00	2,553,000.00	1,075,114.36	2,656,000.00	103,000.00	4.0%
3) Other State Revenue		8300-8599	215,000.00	215,000.00	365,008.89	483,600.00	268,600.00	124.9%
4) Other Local Revenue		8600-8799	859,600.00	859,600.00	6,234.87	10,758.52	(848,841.48)	-98.7%
5) TOTAL, REVENUES			3,627,600.00	3,627,600.00	1,446,358.12	3,150,358.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,232,185.06	1,201,062.26	528,553.59	1,194,765.69	6,296.57	0.5%
3) Employee Benefits		3000-3999	377,691.98	373,011.09	162,728.62	371,805.30	1,205.79	0.3%
4) Books and Supplies		4000-4999	2,047,000.00	2,447,000.00	1,029,624.02	2,436,500.00	10,500.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	101,055.00	101,055.00	35,830.13	129,055.00	(28,000.00)	-27.7%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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	181,132.32	181,132.32	84,674.69	198,968.25	(17,835.93)	-9.8%
9) TOTAL, EXPENDITURES			4,039,064.36	4,403,260.67	1,841,411.05	4,431,094.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(411,464.36)	(775,660.67)	(395,052.93)	(1,280,735.72)	12 ja 22 ja	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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							경기입관하면서	
BALANCE (C + D4)			(411,464.36)	(775,660.67)	(395,052.93)	(1,280,735.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,405,035.80	2,405,035.80		2,405,035.80	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)			2,405,035.80	2,405,035.80		2,405,035.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,405,035.80	2,405,035.80		2,405,035.80		
2) Ending Balance, June 30 (E + F1e)			1,993,571.44	1,629,375.13		1,124,300.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	e e company	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,993,571.44	1,629,375.13		1,124,300.08		
c) Committed			2월 27일 18일 - 19일					
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		

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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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,553,000.00	2,553,000.00	1,075,114.36	2,656,000.00	103,000.00	4.0%
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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,553,000.00	2,553,000.00	1,075,114.36	2,656,000.00	103,000.00	4.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	215,000.00	215,000.00	365,008.89	483,600.00	268,600.00	124.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			215,000.00	215,000.00	365,008.89	483,600.00	268,600.00	124.9%
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	850,000.00	850,000.00	290.67	1,100.00	(848,900.00)	-99.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,600.00	9,600.00	5,851.48	9,600.00	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	92.72	58.52	58.52	New
TOTAL, OTHER LOCAL REVENUE			859,600.00	859,600.00	6,234.87	10,758.52	(848,841.48)	-98.7%
TOTAL, REVENUES			3,627,600.00	3,627,600.00	1,446,358.12	3,150,358.52		

Description	Resource Codes C	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)
CERTIFICATED SALARIES							1	
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	911,767.49	885,544.37	449,109.24	887,898.14	(2,353.77)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	101,420.04	101,420.04	59,161.69	101,420.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,497.53	39,597.85	20,282.66	30,947.51	8,650.34	21.8%
Other Classified Salaries		2900	174,500.00	174,500.00	0.00	174,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,232,185.06	1,201,062.26	528,553.59	1,194,765.69	6,296.57	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	219,493.67	218,111.70	92,098.31	221,992.86	(3,881.16)	-1.8%
OASDI/Medicare/Alternative		3301-3302	91,376.32	88,602.33	38,927.08	88,765.90	(163.57)	-0.2%
Health and Welfare Benefits		3401-3402	52,930.40	52,827.18	25,785.26	47,551.75	5,275.43	10.0%
Unemployment Insurance		3501-3502	597.13	579.10	254.48	580.12	(1.02)	-0.2%
Workers' Compensation		3601-3602	13,294.46	12,890.78	5,663.49	12,914.67	(23.89)	-0.2%
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			377,691.98	373,011.09	162,728.62	371,805.30	1,205.79	0.3%
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	12,000.00	12,000.00	19,051.09	45,500.00	(33,500.00)	-279.2%
Noncapitalized Equipment		4400	30,000.00	30,000.00	7,143.19	26,000.00	4,000.00	13.3%
Food		4700	2,005,000.00	2,405,000.00	1,003,429.74	2,365,000.00	40,000.00	1.7%
TOTAL, BOOKS AND SUPPLIES			2,047,000.00	2,447,000.00	1,029,624.02	2,436,500.00	10,500.00	0.4%

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Description R	esource Codes Object Cod	Original Budget es (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	4,100.00	4,100.00	2,251.22	13,600.00	(9,500.00)	-231.79
Dues and Memberships	5300	50.00	50.00	305.00	350.00	(300.00)	-600.0%
Insurance	5400-545	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	19,600.00	19,600.00	4,459.90	26,600.00	(7,000.00)	-35.7%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	1,500.00	1,500.00	739.73	1,500.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	74,705.00	74,705.00	27,954.87	85,905.00	(11,200.00)	-15.0%
Communications	5900	1,100.00	1,100.00	119.41	1,100.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURI	ES	101,055.00	101,055.00	35,830.13	129,055.00	(28,000.00)	-27.79
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		100,000.00	100,000.00	0.00	100,000.00	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	181,132.32	181,132.32	84,674.69	198,968.25	(17,835.93)	-9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	8	181,132.32	181,132.32	84,674.69	198,968.25	(17,835.93)	-9.8%
TOTAL, EXPENDITURES		4,039,064.36	4,403,260.67	1,841,411.05	4,431,094.24		

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

		2020/21
Resource	Description	<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	33,959.32
5330	Child Nutrition: Summer Food Service Program Operations	830,340.76
7027	Child Nutrition: COVID State Supplemental Meal Reimburser	260,000.00
	inted Palanaa	1 124 200 09

Total, Restricted Balance

1,124,300.08

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	600.00	600.00	300.77	600.00	0.00	0.0%
5) TOTAL, REVENUES		600.00	600.00	300.77	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	24,000.00	24,000.00	33,655.28	72,223.00	(48,223.00)	-200.9%
6) Capital Outlay	6000-6999	351,000.00	351,000.00	239,535.03	302,777.00	48,223.00	13.7%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		375,000.00	375,000.00	273,190.31	375,000.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(374,400.00)	(374,400.00)	(272,889,54)	(374,400.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	375,000.00	375,000.00	187,500.00	375,000.00	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		375,000.00	375,000.00	187,500.00	375,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND							영건가서	
BALANCE (C + D4)			600.00	600.00	(85,389.54)	600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,039.18	127,039.18		127,039.18	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)			127,039.18	127,039.18	States and the	127,039.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,039.18	127,039.18		127,039.18		
2) Ending Balance, June 30 (E + F1e)			127,639.18	127,639.18		127,639.18		
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	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	127,639.18	127,639.18		127,639.18		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	600.00	600.00	300.77	600.00	0.00	0.09
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			600.00	600.00	300.77	600.00	0.00	0.0%
TOTAL, REVENUES			600.00	600.00	300.77	600.00		

Description Resour	ce 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	0.09
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	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.04
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	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	0.0%
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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	24,000.00	24,000.00	0.00	24,000.00	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	0.00	0.00	33,655.28	48,223.00	(48,223.00)	Ne
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		24,000.00	24,000.00	33,655.28	72,223.00	(48,223.00)	-200.9
CAPITAL OUTLAY							
Land Improvements	6170	351,000.00	351,000.00	238,935.75	302,777.00	48,223.00	13.7
Buildings and Improvements of Buildings	6200	0.00	0.00	599.28	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		351,000.00	351,000.00	239,535.03	302,777.00	48,223.00	13.7
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
TOTAL, EXPENDITURES		375,000.00	375,000.00	273,190.31	375,000.00		

Description	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								
Other Authorized Interfund Transfers In		8919	375,000.00	375,000.00	187,500.00	375,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	187,500.00	375,000.00	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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					1. KA 노인			
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	0.09
(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)			375,000.00	375,000.00	187,500.00	375,000.00		

# 2020/21 Projected Year Totals

## Resource Description

Total, Restricted Balance

0.00

## 2020-21 Second Interim Special Reserve Fund for Other Than 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,300.00	6,300.00	11,677.84	6,300.00	0.00	0.09
5) TOTAL, REVENUES			6,300.00	6,300.00	11,677.84	6,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.04
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
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,300.00	6,300.00	11,677.84	6,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.04
b) Transfers Out		7600-7629	0.00	402,804.00	402,804.00	402,804.00	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	(402,804.00)	(402,804.00)	(402,804.00)		

## 2020-21 Second Interim Special Reserve Fund for Other Than 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)			6,300.00	(396,504.00)	(391,126.16)	(396,504.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,910,995.27	3,910,995.27		3,910,995.27	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)			3,910,995.27	3,910,995.27		3,910,995.27		L. No
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,910,995.27	3,910,995.27		3,910,995.27		
2) Ending Balance, June 30 (E + F1e)			3,917,295.27	3,514,491.27		3,514,491.27		
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) Restricted 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		9780	3,917,295.27	3,514,491.27		3,514,491.27		
e) Unassigned/Unappropriated 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 Other Than 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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,300.00	6,300.00	11,677.84	6,300.00	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%
TOTAL, OTHER LOCAL REVENUE			6,300.00	6,300.00	11,677.84	6,300.00	0.00	0.0%
TOTAL, REVENUES			6,300.00	6,300.00	11,677.84	6,300.00		
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	402,804.00	402,804.00	402,804.00	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	402,804.00	402,804.00	402,804.00	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%
(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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(402,804.00)	(402,804.00)	(402,804.00)		

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

2020/21 Projected Year Totals

# Resource Description

Total, Restricted 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	0.09
2) Federai 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	0.09
4) Other Local Revenue	8600-8799	162,700.00	162,700.00	71,123.41	162,819.54	119.54	0.19
5) TOTAL, REVENUES		162,700.00	162,700.00	71,123,41	162,819.54		
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	7,294.34	7,294.34	(7,294.34)	Ne
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	64,211.82	134,700.20	(134,700.20)	Ner
6) Capital Outlay	6000-6999	0.00	0.00	1,959,181.40	66,321,446.29	(66,321,446.29)	Ne
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	2,030,687,56	66,463,440.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		162,700.00	162,700.00	(1,959,564.15)	(66,300,621.29)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
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)			162,700.00	162,700.00	(1,959,564.15)	(66,300,621.29)	and the second	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,271,594.16	24,271,594.16		24,271,594.16	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)			24,271,594.16	24,271,594.16		24,271,594.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,271,594.16	24,271,594.16		24,271,594.16		
2) Ending Balance, June 30 (E + F1e)			24,434,294.16	24,434,294.16		(42,029,027.13)		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9/11	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	22,562,032.82	22,562,032.82		0.00		
c) Committed						영상 도망한		
Stabilization Arrangements		9750	0.00	0.00	이상 이 모양 가슴 ?	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,872,261.34	1,872,261.34		1,872,261.34		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(43,901,288.47)		.: 'i ==

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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	162,700.00	162,700.00	71,123.41	162,819.54	119.54	0.19
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	0.04
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			162,700.00	162,700.00	71,123.41	162,819.54	119.54	0.1
TOTAL, REVENUES			162,700.00	162,700.00	71,123.41	162,819.54		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.04
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	125.54	125.54	(125.54)	Ne
Noncapitalized Equipment	4400	0.00	0.00	7,168.80	7,168.80	(7,168.80)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	7,294.34	7,294.34	(7,294.34)	N
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	64,160.20	134,700.20	(134,700.20)	N
Communications	5900	0.00	0.00	51.62	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	64,211.82	134,700.20	(134,700.20)	N

Description Res	ource 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	7,801.60	13,570.00	(13,570.00)	New
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	1,744,313.67	66,056,376.29	(66,056,376.29)	New
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	207,066.13	251,500.00	(251,500.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,959,181.40	66,321,446.29	(66,321,446.29)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,030,687.56	66,463,440.83		é l'une

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# 2020-21 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

#### 2020-21 Second Interim Building 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	0.09
(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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.04
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	0.09
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	0.04
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.04
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	0.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2020/21 Projected Year Totals

Resource Description

Total, Restricted 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	0.09
4) Other Local Revenue	8600-8799	1,476,100.00	1,476,100.00	746,013.56	1,476,100.00	0.00	0.0%
5) TOTAL, REVENUES		1,476,100.00	1,476,100.00	746,013.56	1,476,100.00		
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	171,472.60	225,363.36	(225,363.36)	Nev
5) Services and Other Operating Expenditures	5000-5999	77,500.00	77,500.00	11,409.76	254,804.52	(177,304.52)	-228.89
6) Capital Outlay	6000-6999	0.00	0.00	736,920.20	861,618.93	(861,618.93)	Nev
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	96,484.65	96,484.65	48,631.14	96,484.65	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		173,984.65	173,984.65	968,433,70	1,438,271.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,302,115.35	1,302,115.35	(222,420.14)	37,828.54		
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	0.09
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	0.09
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)	Collection and the state of the state of the		1,302,115.35	1,302,115.35	(222,420.14)	37,828.54		
F. FUND BALANCE, RESERVES					영영화가			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,345,726.65	3,345,726.65		3,345,726.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,345,726.65	3,345,726.65		3,345,726.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,345,726.65	3,345,726.65		3,345,726.65		
2) Ending Balance, June 30 (E + F1e)			4,647,842.00	4,647,842.00		3,383,555.19		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,620,811.07	3,620,811.07		2,356,524.26		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	1,027,030.93	1,027,030.93		1,027,030.93		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.04
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	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	11,800.00	11,800.00	9,790.07	11,800.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts				0.00		0.00	
Mitigation/Developer Fees	8681	1,464,300.00	1,464,300.00	736,223.49	1,464,300.00	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		1,476,100.00	1,476,100.00	746,013.56	1,476,100.00	0.00	0.0
TOTAL. REVENUES		1,476,100.00	1,476,100.00	746,013,56	1,476,100.00		

Description	Resource 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)
CERTIFICATED SALARIES				and a second	No.		
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	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	0.0%
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							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
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	1,294.58	1,300.00	(1,300.00)	Ne
Noncapitalized Equipment	4400	0.00	0.00	170,178.02	224,063.36	(224,063.36)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	171,472.60	225,363.36	(225,363.36)	Ne
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	ts 5600	0.00	0.00	(240.02)	177,304.52	(177,304.52)	Ne
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	0.0
Professional/Consulting Services and Operating Expenditures	5800	77,500.00	77,500.00	11,624.06	77,500.00	0.00	0.0
Communications	5900	0.00	0.00	25.72	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	77,500.00	77,500.00	11,409.76	254,804.52	(177,304.52)	-228.8

nta Maria Joint Union High nta Barbara County	2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance						
Description Resource Coc	les 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	695,300.20	787,448.93	(787,448.93)	New
Buildings and Improvements of Buildings	6200	0.00	0.00	41,620.00	74,170.00	(74,170.00)	New
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	736,920.20	861,618.93	(861,618.93)	New
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	11,115.21	11,115.21	5,946.42	11,115.21	0.00	0.0%
Other Debt Service - Principal	7439	85,369.44	85,369.44	42,684.72	85,369.44	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		96,484.65	96,484.65	48,631.14	96,484.65	0.00	0.0%
TOTAL, EXPENDITURES		173,984.65	173,984.65	968,433.70	1,438,271.46		

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			(5)			(m/	
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/	70.0					0.00	
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%
		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.04
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

**Percent** 

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,356,524.26
Total, Restricte	ed Balance	2,356,524.26

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	78,300.00	78,300.00	53,250.13	78,300.00	0.00	0.0%
5) TOTAL, REVENUES		78,300.00	78,300.00	53,250.13	78,300.00		
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		78,300.00	78,300.00	53,250.13	78,300.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2020-21 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

42 69310 0000000 Form 35I -

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)			78,300.00	78,300.00	53,250.13	78,300.00		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	17,755,944.54	17,755,944.54		17,755,944.54	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			17,755,944.54	17,755,944.54		17,755,944.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,755,944.54	17,755,944.54		17,755,944.54		
2) Ending Balance, June 30 (E + F1e)			17,834,244.54	17,834,244.54		17,834,244.54		
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		
<ul> <li>b) Legally Restricted Balance</li> <li>c) Committed</li> </ul>		9740	17,834,244.54	17,834,244.54		17,834,244.54		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	78,300.00	78,300.00	53,250.13	78,300.00	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			78,300.00	78,300.00	53,250.13	78,300.00	0.00	0.0%
TOTAL, REVENUES			78,300.00	78,300.00	53,250.13	78,300.00		

Description	Resource Codes Object Cod	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	0.0%
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	ts 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 EXPENDIT	URES	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 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	0.0%
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object (	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	891	3 0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	891	Э 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	761	3 0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	761	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	0.1
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	895	3 0.00	0.00	0.00	0.00	0.00	0.
Other Sources	693	0.00	0.00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation	897	1 0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds	897		0.00	0.00	0.00	0.00	0.
	897		0.00	0.00	0.00	0.00	0.
All Other Financing Sources	897						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

		2020/21
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	13,444,649.50
9010	Other Restricted Local	4,389,595.04
Total, Restricte	ed Balance	17,834,244.54

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	117,146.07	117,146.07	93,032.90	117,146.07	0.00	0.0%
5) TOTAL, REVENUES		117,146.07	117,146.07	93,032.90	117,146.07		
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	1,305.00	1,305.00	1,305.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	2,397,824.50	28,261.67	2,397,824.50	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	2,399,129.50	29,566,67	2,399,129.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		117,146.07	(2,281,983,43)	63,466.23	(2,281,983,43)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	823,813.41	1,710.23	823,813.41	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	1,710.23	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	823,813.41	0.00	823,813.41		

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)			117,146.07	(1,458,170.02)	63,466,23	(1,458,170.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,583,023.44	2,583,023.44		2,583,023.44	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)			2,583,023.44	2,583,023.44		2,583,023.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,583,023.44	2,583,023.44		2,583,023.44		
2) Ending Balance, June 30 (E + F1e)			2,700,169.51	1,124,853.42		1,124,853.42		
Components of Ending Fund Balance								
a) Nonspendable		0711		0.00				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	- 0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	2,700,169.51	1,124,853.42		1,124,853.42		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	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	109,646.07	109,646.07	79,933.26	109,646.07	0.00	0.0%
Interest		8660	7,500.00	7,500.00	8,099.64	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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	5,000.00	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			117,146.07	117,146.07	93,032.90	117,146.07	0.00	0.0%
TOTAL, REVENUES			117,146.07	117,146.07	93,032.90	117,146.07		

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				(0)	(5)		
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		0.00	0.00	0.00	0.00	0.00	0.070
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 Improvemen	ts 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	1,305.00	1,305.00	1,305.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	1,305.00	1,305.00	1,305.00	0.00	0.0%

Description Re	esource Codes Ob	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)
CAPITAL OUTLAY	esource codes Of	bject codes	(A)	(8)	(0)	(0)	(=)	(F)
Land		6100	0.00	0.00	1,328.62	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	2,397,824.50	26,933.05	2,397,824.50	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	2,397,824.50	28,261.67	2,397,824.50	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	2,399,129.50	29,566.67	2,399,129.50		

Description	Resource 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)
INTERFUND TRANSFERS					121	(=)	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	823,813.41	0.00	823,813.41	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	1,710.23	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	823,813.41	1,710.23	823,813.41	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	1,710.23	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	1,710.23	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	0.09
Other Sources	0000	0.00	0.00	0.00	0.00		,
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	2074						
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	0.09
All Other Financing Sources	8979	0.00	0.00	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	0.09
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				2.00			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		0.00	823,813.41	0.00	823,813.41		

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

42 69310 0000000 Form 40I 2020/21 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

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

Description Resource	e 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					- 2-7.5		
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	78,752.00	67,419.00	34,273.30	67,419.00	0.00	0.0%
4) Other Local Revenue	8600-8799	11,260,781.00	10,103,714.00	5,416,219.21	10,103,714.00	0.00	0.0%
5) TOTAL, REVENUES		11,339,533.00	10,171,133.00	5,450,492.51	10,171,133.00		
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	11,316,413.00	11,316,413.00	9,429,638.63	11,316,413.00	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		11,316,413.00	11,316,413.00	9,429,638.63	11,316,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,120.00	(1,145,280.00)	(3,979,146.12)	(1,145,280.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			23,120.00	(1,145,280.00)	(3,979,146.12)	(1,145,280.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,079,297.27	13,079,297.27		13,079,297.27	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)		-	13,079,297.27	13,079,297.27		13,079,297.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	13,079,297.27	13,079,297.27		13,079,297.27		
2) Ending Balance, June 30 (E + F1e)		-	13,102,417.27	11,934,017.27		11,934,017.27		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
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	22,508,544.22	22,508,544.22		22,508,544.22		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(9,406,126.95)	(10,574,526.95)		(10,574,526.95)		

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

Description R	Resource 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)
FEDERAL REVENUE							X-1
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	78,752.00	67,419.00	34,273.30	67,419.00	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		78,752.00	67,419.00	34,273.30	67,419.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	10,298,641.00	9,288,607.00	4,832,732.42	0 288 607 00	0.00	0.0%
Unsecured Roll	8612				9,288,607.00		
Prior Years' Taxes	8613	597,140.00	558,107.00	542,833.04	558,107.00	0.00	0.0%
		0.00	0.00	(34.69)	0.00		0.0%
Supplemental Taxes	8614	330,000.00	222,000.00	22,453.10	222,000.00	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	35,000.00	35,000.00	18,235.34	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11,260,781.00	10,103,714.00	5,416,219.21	10,103,714.00	0.00	0.0%
TOTAL, REVENUES		11,339,533.00	10,171,133.00	5,450,492.51	10,171,133.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	7,405,000.00	7,405,000.00	7,405,000.00	7,405,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	3,911,413.00	3,911,413.00	2,024,638.63	3,911,413.00	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 Co	osts)	11,316,413.00	11,316,413.00	9,429,638.63	11,316,413.00	0.00	0.0%
TOTAL, EXPENDITURES		11,316,413.00	11,316,413.00	9,429,638.63	11,316,413.00		

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

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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)
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					Sec. 34		Same as	Loid
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		

2020/21 Projected Year Totals

Resource Description

Total, Restricted 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	945,800.00	945,800.00	519,120.55	1,074,322.52	128,522.52	13.6%
5) TOTAL, REVENUES		945,800.00	945,800.00	519,120.55	1,074,322.52		
B. EXPENSES							
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 Expenses	5000-5999	943,800.00	943,800.00	423,356.56	943,800.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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, EXPENSES		943,800.00	943,800.00	423,356.56	943,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,000.00	2,000.00	95,763.99	130,522.52		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			2,000.00	2,000.00	95,763.99	130,522.52		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	810,594.33	810,594.33		810,594.33	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)			810,594.33	810,594.33		810,594.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			810,594.33	810,594.33		810,594.33		
2) Ending Net Position, June 30 (E + F1e)			812,594.33	812,594.33		941,116.85		말 말
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	812,594.33	812,594.33		941,116.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	1,711.61	2,800.00	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								
In-District Premiums/Contributions		8674	943,000.00	943,000.00	388,886.42	943,000.00	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								
All Other Local Revenue		8699	0.00	0.00	128,522.52	128,522.52	128,522.52	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			945,800.00	945,800.00	519,120.55	1,074,322.52	128,522.52	13.6%
TOTAL, REVENUES			945,800.00	945,800.00	519,120.55	1,074,322.52		

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 Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.04
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							
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
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	930,000.00	930,000.00	415,444.56	930,000.00	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 Improvem	ents 5600	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	13,800.00	13,800.00	7,912.00	13,800.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSION	SES	943,800.00	943,800.00	423,356.56	943,800.00	0.00	0.0

Description F	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			943,800.00	943,800,00	423,356,56	943,800.00	인도 집 방법	
INTERFUND TRANSFERS				0.0,000.00	120,000.00	0.10100.000		
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								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2020/21 Projected Year Totals

Resource Description

Total, Restricted Net Position

0.00

## 2020-21 Second Interim AVERAGE DAILY ATTENDANCE

						FOIII
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	1		1		1	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	8,425.00	8,425.00	8,414.00	8,414.00	(11.00)	0%
2. Total Basic Aid Choice/Court Ordered	0,423.00	0,425.00	0,414.00	0,414.00	(11.00)	070
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			0.00	0.00		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	8,425.00	8,425.00	8,414.00	8,414.00	(11.00)	0%
5. District Funded County Program ADA						1000
a. County Community Schools	3.20	3.20	7.37	7.37	4.17	130%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	1.00	1.00	2.00	2.00	1.00	100%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	4.20	4.20	9.37	9.37	5.17	123%
6. TOTAL DISTRICT ADA					2	
(Sum of Line A4 and Line A5g)	8,429.20	8,429.20	8,423.37	8,423.37	(5.83)	
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			No. 1996 Parts			17 19 19 19 19 19 19 19 19 19 19 19 19 19
(Enter Charter School ADA using						
Tab C. Charter School ADA)			in the second			

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education					1	
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
<ul> <li>County Community Schools</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] 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	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	078
(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	070
(Enter Charter School ADA using						
Tab C. Charter School ADA)					A CONTRACTOR	

#### 2020-21 Second Interim AVERAGE DAILY ATTENDANCE

Description C. CHARTER SCHOOL ADA	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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 i	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to SA	ACS financial da	ta reported in F	und 01			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	00
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0.
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,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	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	
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0
Program ADA						
•	0.00	0.00	0.00	0.00	0.00	
(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
	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative						
Education ADA		r				
<ul> <li>County Group Home and Institution Pupils</li> </ul>	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	C
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>c. Special Education-NPS/LCI</li> </ul>	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>d. Special Education Extended Year</li> </ul>	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	C
3. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	C
. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
				0.00		0

# Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

	Object	Beginning Balances (Ref, Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH	2454010 S125		18,192,548.74	23,833,116.69	20,846,422.90	27,171,991.48	25,340,587.40	25,921,664.67	39,421,337.39	35,296,176.83
B. RECEIPTS										
LCFF/Revenue Limit Sources		A CARLES AND								
Principal Apportionment	8010-8019		3,474,046.00	2,431,758.00	7,841,355.00	4,377,165.00	4,377,165.00	7,841,355.00	4,377,165.00	2,234,135.0
Property Taxes	8020-8079	No	32,808.18	(11,833.63)	0.00	1,031,134.03	5,042,037.79	12,268,065.25	156,704.00	670,561.0
Miscellaneous Funds	8080-8099		(28,582.00)	0.00	0.00	41,524.00	0.00	978,808.00	0.00	0.0
Federal Revenue	8100-8299		(1,852,798.52)	(113,901.69)	9,418,662.76	808,736.00	34,455.48	1,064,659.00	147,912.00	1,022,519.0
Other State Revenue	8300-8599		(466,391.28)	506,027.00	1,192,332.88	194,652.00	815,199.79	610,431.01	0.00	0.0
Other Local Revenue	8600-8799		(292,316.72)	769,292.25	418,597.06	629,397.66	506,525.01	399,129.81	561,839.00	116,133.0
Interfund Transfers In	8910-8929	State And Transfer	0.00	0.00	0.00	0.00	0.00	402,804.00	0.00	0.0
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL RECEIPTS			866,765.66	3,581,341.93	18,870,947.70	7,082,608.69	10,775,383.07	23,565,252.07	5,243,620.00	4,043,348.0
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		452,552.00	515,343.33	4,950,361.74	4,381,726.99	4,392,819.15	4,452,518.12	4,373,239.73	4,388,924.00
Classified Salaries	2000-2999		728,239.18	1,328,717.06	1,486,346.81	1,470,479.31	1,478,801.91	1,495,575.13	1,532,295.83	1,493,576.00
Employee Benefits	3000-3999		433,546.06	615,120.31	2,105,532.27	1,980,533.87	1,984,040.92	2,011,224.32	2,021,653.34	2,013,159.0
Books and Supplies	4000-4999		295,146.11	758,872.58	3,282,155.05	459,513.31	759,113.78	633,557.24	907,702.49	601,647.0
Services	5000-5999		564,433.55	2,011,794.62	607,960.65	610,931.16	607,183.79	651,968.43	514,698.90	387,823.0
Capital Outlay	6000-6599		303,306.10	71.03	6,618.27	43,822.19	415,451.82	103,555.34	608,558.93	91,434.0
Other Outgo	7000-7499		(76,697.00)	319,707.00	202,390.67	202,454.65	449,600.66	211,471.57	391,077.29	125,048.0
Interfund Transfers Out	7600-7433		0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISBURSEMENTS	1030-1033		2,700,526.00	5,737,125.93	12,641,365.46	9,149,461.48	10,087,012.03	9,559,870.15	10,349,226.51	9,101,611.0
D. BALANCE SHEET ITEMS			2,100,020.00	0,101,120.00	12,041,000.40	5,145,401.40	10,007,012.00	3,000,070.10	10,040,220.01	3,101,011.0
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(16,923.84)	0.00	(208,990.52)	0.00	0.00	0.00	0.00	1,384.0
Accounts Receivable	9200-9299		13,367,080.65	514,684.92	1,061.22	0.00	175,443.46	0.00	0.00	926.0
Due From Other Funds	9310		0.00	(739.73)	(341,277.13)	522,752.89	(18,198.37)	(18,589.43)	(15,314.21)	(87.00
Stores	9320		(46,370.07)	(170,916.25)	(24,848.70)	(15,259.74)	21,233.74	272,685.80	(13,858.62)	(7,103.00
Prepaid Expenditures	9330		0.00	(3,717.18)	1,652.66	(38,373.52)	3,915.79	4,200.91	8,762.67	0.0
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUBTOTAL	0100	0.00	13,303,786,74	339,311.76	(572,402,47)	469,119.63	182,394.62	258,297.28	(20,410.16)	(4,880.00
Liabilities and Deferred Inflows		0.00	10,000,700.14	000,011.70	(012,402.41)	400,110.00	102,004.02	200,201.20	(20, 410, 10)	(4,000.00
Accounts Payable	9500-9599		5,829,458.45	1,170,221.55	(134,439.49)	(92,911.84)	(114,351.65)	764,006.48	(1,000,856.11)	63,074.83
Due To Other Funds	9610		0.00	0.00	(324,958.80)	326,582.76	0.00	0.00	(1,000,000.11)	03,074.0
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00		
Unearned Revenues	9650		0.00	0.00	0.00	0.00	404,040.04	0.00		
			0.00				404,040.04	and the second	0.00	0.0
Deferred Inflows of Resources	9690	0.00		0.00	(208,990.52)	0.00	200 000 20	0.00	0.00	0.0
SUBTOTAL		0.00	5,829,458.45	1,170,221.55	(668,388.81)	233,670.92	289,688.39	764,006.48	(1,000,856.11)	63,074.83
Nonoperating	0010		0.00	0.00	0.00			0.00		
Suspense Clearing	9910	0.00	0.00	0.00	0.00	225 440 74	/107 000 77	0.00	090 445 05	107 054 00
TOTAL BALANCE SHEET ITEMS		0.00	7,474,328.29	(830,909.79)	95,986.34 6,325,568.58	235,448.71	(107,293.77)	(505,709.20)	980,445.95	(67,954.83
E. NET INCREASE/DECREASE (B - C +			CALL STREET, STREE	(2,986,693.79)		(1,831,404.08)	581,077.27	13,499,672.72	(4,125,160.56)	(5,126,217.83
F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			23,833,116.69	20,846,422.90	27,171,991.48	25,340,587.40	25,921,664.67	39,421,337.39	35,296,176.83	30,169,959.00

#### Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

42 69310 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	the second s	warch	April	Iviay	Julie	Accruais	Adjustments	TOTAL	BUDGET
(Enter Month Name):					Starting Start	San Pranting		a standard star	
A. BEGINNING CASH	12010	30,169,959.00	25,441,650.00	28,534,067.00	15,190,116.00				and the second second
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,923,245.00	1,053,402.00	1,039,724.00	6,620,954.00	11,853,771.00		62,445,240.00	62,445,240.00
Property Taxes	8020-8079	821,164.00	12,987,066.00	0.00	5,278,960.00	0.00		38,276,666.62	38,276,687.00
Miscellaneous Funds	8080-8099	(252,743.00)	681,388.00	256,206.00	458,908.00	0.00		2,135,509.00	2,135,509.00
Federal Revenue	8100-8299	1,328,880.00	9,033.00	372,339.00	6,942,718.00	1,809,544.00		20,992,758.03	20,992,757.55
Other State Revenue	8300-8599	332,189.00	47,982.00	196,326.00	3,989,373.00	942,272.00		8,360,393.40	8,360,393.16
Other Local Revenue	8600-8799	128,464.00	121,677.00	126,588.00	37,426.00	1,423,601.00		4,946,353.07	4,946,351.15
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		402,804.00	402,804.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		7,281,199.00	14,900,548.00	1,991,183.00	23,328,339.00	16,029,188.00	0.00	137,559,724.12	137,559,741.86
C. DISBURSEMENTS		1,201,100.00	. 1,000,010.00	1,001,100.00	20,020,000.00	10,020,100.00	5.00	101,000,124.12	101,000,141.00
Certificated Salaries	1000-1999	4,689,994.00	4,576,150.00	4,627,442.00	4,903,405.00	0.00		46,704,476.06	46,704,474.78
Classified Salaries	2000-2999	1,751,131.00	1,736,278.00	1,722,184.00	1,730,720.00	0.00		17,954,344.23	17,954,345.08
Employee Benefits	3000-3999	3,630,476.00	3,264,693.00	3,072,375.00	3,239,793.00	0.00		26,372,147.09	26,372,095.33
Books and Supplies	4000-4999	1,061,505.00	1,243,853.00	1,671,674.00	1,520,491.00	10,345,984.00		23,541,214.56	23,541,215.75
Services	5000-5999	617,246.00	618,246.00	616,700.00	2,143,835.00	3,421,616.00		13,374,437.10	13,374,437.57
Capital Outlay	6000-6599	109,846.00	80,000.00	728,258.00	192,603.00	3,500,848.00		6,184,372.68	6,184,373.09
Other Outgo	7000-7499	(27,104.00)	7,236.00	83,936.00	1,362,639.00	0.00		3,251,759.84	3,251,761.44
Interfund Transfers Out	7600-7629	0.00	187,500.00	0.00	823,813.00	0.00		1,198,813.00	1,198,813.41
All Other Financing Uses	7630-7699	0.00	0.00	0.00	023,013.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS	1000-1000	11,833,094.00	11,713,956.00	12,522,569.00	15,917,299.00	17,268,448.00	0.00	138,581,564.56	138,581,516,45
D. BALANCE SHEET ITEMS		11,000,004.00	11,710,000.00	12,022,000.00	10,017,200.00	17,200,440.00	0.00	130,001,004.00	130,301,310.40
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	8,645.00	7,282.00	37,550.00	17,229.00			(153,824,36)	
Accounts Receivable	9200-9299	936.00	4.00	(2,783,327.00)	11,220.00			11,276,809.25	
Due From Other Funds	9310	34,109.00	7,282.00	35,468.00	2,293.00			207,699.02	
Stores	9320	1,663.00	(805.00)	10,261.00	15,250.00			41,932.16	
Prepaid Expenditures	9330	(8,057.00)	3,005.00	2,614.00	163.00			(25,833.67)	
Other Current Assets	9340	0.00	0.00	0.00	103.00			(25,635.67)	
Deferred Outflows of Resources	9340	0.00	0.00	0.00				0.00	
SUBTOTAL	9490	37,296.00	16,768.00	(2,697,434.00)	24.025.00	0.00	0.00		
Liabilities and Deferred Inflows		37,290.00	10,700.00	(2,097,434.00)	34,935.00	0.00	0.00	11,346,782.40	
Accounts Payable	0500.0500	212 710 00	110 042 00	115 101 00	1 500 005 00			0.500.004.00	
Due To Other Funds	9500-9599 9610	213,710.00	110,943.00	115,131.00	1,598,235.00			8,522,221.22	
Current Loans								1,623.96	
Unearned Revenues	9640 9650							0.00	
Deferred Inflows of Resources	9690							404,040.04	
SUBTOTAL	9690	040 740 00	440.042.00	445 404 00	4 500 005 00	0.00	0.00	(208,990.52)	
	-	213,710.00	110,943.00	115,131.00	1,598,235.00	0.00	0.00	8,718,894.70	
Nonoperating	0010								
Suspense Clearing	9910	(176 444 00)	(04 475 00)	(2.912 505 00)	(1 562 200 00)			0.00	
TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C +		(176,414.00)	(94,175.00)	(2,812,565.00)	(1,563,300.00)	0.00 (1,239,260.00)	0.00	2,627,887.70	(1 004 774 50)
		(4,728,309.00)	3,092,417.00	(13,343,951.00)	5,847,740.00	(1,239,260.00)	0.00	1,606,047.26	(1,021,774.59)
F. ENDING CASH (A + E)		25,441,650.00	28,534,067.00	15,190,116.00	21,037,856.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		S. M. See	5.00	S. Carlo		1. 19. 200	Are and	19,798,596.00	

#### Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	12.200		21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079	Same and the second								
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299	and the state of the state of the								
Other State Revenue	8300-8599	all she was a street								
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929	And the second second								
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	0000-0070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
	4000-4999									
Books and Supplies										
Services	5000-5999	-								
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows		1								
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	- D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00
G. ENDING CASH, PLUS CASH						The second				
ACCRUALS AND ADJUSTMENTS										

E.

#### Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

42 69310 0000000 Form CASH

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Salaries	1000-1999							0.00	
								0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999								
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows						1			
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating		0.00	0.00	0.00	0.00	5.00	0.00	0.00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	5510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C +	D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		21,037,856.00	21,037,856.00	21,037,856.00	21,037,856.00	5.00	0.00	0.00	0.00

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 09, 2021 CERTIFICATION OF FINANCIAL CONDITION
<u>X</u> POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Michelle Coffin Telephone: 805-922-4573 x4403
Title: Director II Fiscal Services       E-mail: mcoffin@smjuhsd.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.	x	

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RITE	RIA AND STANDARDS (contir	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.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		x
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.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

	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?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	x	
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	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)	n/a	
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?	x	

DDII	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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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?	x	

# 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. Α. Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 3,384,973.73 2. Contracted general administrative positions not paid through payroll 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. B. Salaries and Benefits - All Other Activities 1. 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) 87,208,424.10 C. Percentage of Plant Services Costs Attributable to General Administration 3.88% (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 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. 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. Α. 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.

B. Abnormal or Mass Separation Costs (required)

Retain supporting documentation.

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 required

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	4,810,480.72
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	260,938.01
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			34,745.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	12,126.30
	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)	513,649.52
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	7.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,631,939.55
	9.	Carry-Forward Adjustment (Part IV, Line F)	(478,878.86)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,153,060.69
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	74,634,981.57
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,652,196.47
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,454,958.39
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,484,880.95
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	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)	027 164 72
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	837,164.73
	0.	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)	535,671.73
	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)	44,785.00
	11.		
	4.0	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,724,740.12
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,767,125.99
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	121,136,504.95
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	4.65%
5	-	e A8 divided by Line B19)	4.0070
D.		liminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	4.25%
	<u>, –</u>		

# 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.

Α.	Indirect costs incurred in the current year (Part III, Line A8) 5,631,939.55							
В.	Carry-for	ward adjustment from prior year(s)						
	1. Carry	-forward adjustment from the second prior year	(87,908.86)					
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	(184,130.01)					
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 (4.82%) 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 (4.82%) times Part III, Line B19) or (the highest rate used to er costs from any program (4.83%) times Part III, Line B19); zero if positive	(478,878.86)					
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(478,878.86)					
E.	Optional	allocation of negative carry-forward adjustment over more than one year						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year. Where allocation of a negative carry-forward adjustment and the CDE will work with the LEA on a case-by-case basis to establish							
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.25%					
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-239,439.43) is applied to the current year calculation and the remainder (\$-239,439.43) is deferred to one or more future years:	4.45%					
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-159,626.29) is applied to the current year calculation and the remainder (\$-319,252.57) is deferred to one or more future years:	4.52%					
	LEA requ	est for Option 1, Option 2, or Option 3						
			1					
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(478,878.86)					

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

Approved indirect cost rate: 4.82%

Highest rate used in any program: 4.83%

Note: In one or more resources, the rate used is greater than the approved rate.

		Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
01	3010	1,840,190.41	88,619.07	4.82%
01	3060	319,096.55	15,380.45	4.82%
01	3210	1,253,885.75	60,448.22	4.82%
01	3212	5,526,786.88	266,391.12	4.82%
01	3215	80,685.94	3,889.06	4.82%
01	3310	3,777,902.43	182,094.89	4.82%
01	3312	66,800.62	3,219.78	4.82%
01	3550	214,682.00	10,348.00	4.82%
01	4035	271,536.08	13,110.27	4.83%
01	4127	291,964.89	14,058.17	4.82%
01	4201	28,448.47	1,371.21	4.82%
01	4203	391,031.44	18,820.54	4.81%
01	6230	1,150.00	55.43	4.82%
01	6387	470,663.99	22,686.01	4.82%
01	6500	7,169,844.24	345,586.49	4.82%
01	6512	117,624.99	5,669.53	4.82%
01	6546	273,479.77	13,181.72	4.82%
01	7311	57,339.92	2,763.78	4.82%
01	7420	805,763.76	38,743.24	4.81%
01	7510	219,787.88	10,567.98	4.81%
01	7810	582,433.57	28,073.31	4.82%
01	8150	2,774,893.55	133,747.20	4.82%
13	5310	4,120,469.82	198,968.25	4.83%

#### 2020-21 Second Interim General Fund Multiyear Projections Unrestricted

	F	Unrestricted				
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						(-)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,725,335.00	2.69%	103,430,765.00	1.80%	105,287,444.00
<ol> <li>Federal Revenues</li> <li>Other State Revenues</li> </ol>	8100-8299 8300-8599	0.00	0.00%	0.00 1,786,599.02	0.00%	0.00
4. Other Local Revenues	8600-8799	585,639.71	13.42%	664,244.05	4.02%	690,969.53
5. Other Financing Sources						
a. Transfers In	8900-8929	402,804.00	0.00%	402,804.00	0.00%	402,804.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(11,169,478.09)	-0.27%	(11,139,121.85)	4.75%	(11,668,275.13)
6. Total (Sum lines A1 thru A5c)		92,323,292.29	3.06%	95,145,290.22	1.43%	96,506,130.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		THE PERSON	Child Constants			
a. Base Salaries				39,044,337.99		40,993,588.31
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>		Second Sherites		715,855.74		588,113.35
c. Cost-of-Living Adjustment			Sterio States and	0.00		0.00
d. Other Adjustments				1,233,394.58		(188,845.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,044,337.99	4.99%	40,993,588.31	0.97%	41,392,856.66
2. Classified Salaries						
a. Base Salaries			S. S	12,877,210.55		13,467,906.81
b. Step & Column Adjustment		1982 - 1987 - 1989 -		143,240.24		110,033.48
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				447,456.02		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,877,210.55	4.59%	13,467,906.81	0.82%	13,577,940.29
3. Employee Benefits	3000-3999	18,237,200.58	5.69%	19,275,094.99	6.73%	20,572,993.06
4. Books and Supplies	4000-4999	8,291,400.23	-41.48%	4,851,882.72	-3.20%	4,696,518.19
5. Services and Other Operating Expenditures	5000-5999	9,123,523.18	0.81%	9,197,150.79	2.41%	9,418,987.26
6. Capital Outlay	6000-6999	5,180,035.46	-69.17%	1,597,063.00	0.00%	1,597,063.00
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	655,619.69	3,57%	679,048.38	2.67%	697,161.22
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,477,793.72)	0.00%	(1,477,793.72)	0.00%	(1,477,793.72
9. Other Financing Uses	1300-1397	(1,477,755.72)	0.0078	(1,477,755.72)	0.0070	(1,477,755.72
a. Transfers Out	7600-7629	823,813.41	-100.00%	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)		92,755,347.37	-4.50%	88,583,941.28	2.14%	90,475,725.96
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(432,055.08)		6,561,348.94		6,030,404.44
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,858,037.08		23,425,982.00		29,987,330.94
2. Ending Fund Balance (Sum lines C and D1)		23,425,982.00		29,987,330.94		36,017,735.38
· · · · · · · · · · · · · · · · · · ·					1	
<ol> <li>Components of Ending Fund Balance (Form 01I)</li> <li>a. Nonspendable</li> </ol>	9710-9719	203,132.82		203,132.82	13 4 2 2 3 4 4	203,132.82
b. Restricted	9740	203,152.02		203,132.02	and the second	200,102.02
c. Committed	2/40		a the second second second		A States	
1. Stabilization Arrangements	9750	0.00	Service Contraction	0.00	A Contraction	0.00
2. Other Commitments	9760	0.00		0.00		0.00
			Read and the second	712,058.51		712,058.51
d. Assigned e. Unassigned/Unappropriated	9780	712,058.51		/12,058.51		/12,038.51
1. Reserve for Economic Uncertainties	9789	4,145,796.57	Constant State	3,427,010.34		3,509,072.56
2. Unassigned/Unappropriated	9790	18,364,994.10		25,645,129.27		31,593,471.49
f. Total Components of Ending Fund Balance	2720	10,304,394.10		23,073,129.27		51,575,471.49
		22 425 082 00		20.007.220.04		26 017 725 20
(Line D3f must agree with line D2)		23,425,982.00	In the second	29,987,330.94		36,017,735.3

# 2020-21 Second Interim General Fund Multiyear Projections Unrestricted

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	4,145,796.57		3,427,010.34		3,509,072.56
c. Unassigned/Unappropriated	9790	18,364,994.10		25,645,129.27		31,593,471.49
(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	Martin States	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	Contract There	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		22,510,790.67		29,072,139.61		35,102,544.05

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.

See Attached

#### 2020-21 Second Interim General Fund Multiyear Projections Restricted

	R	estricted				
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;				(0)		(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,132,101.00	0.00%	2,132,101.00	0.00%	2,132,101.00
<ol> <li>Federal Revenues</li> <li>Other State Revenues</li> </ol>	8100-8299 8300-8599	20,992,757.55 6,581,401.49	-74.58%	5,336,293.55 5,744,460.74	0.00%	5,336,293.55
4. Other Local Revenues	8600-8799	4,360,711.44	-2.87%	4,235,431.00	0.00%	4,235,431.00
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	11,169,478.09	-0.27%	11,139,121.85	4.75%	11,668,275.13
6. Total (Sum lines A1 thru A5c)		45,236,449.57	-36.80%	28,587,408.14	1.87%	29,123,114.79
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		Service and the service of the				
a. Base Salaries		A SERVICE VER		7,660,136.79		6,832,853.22
b. Step & Column Adjustment				140,178.40		104,946.85
c. Cost-of-Living Adjustment			Contraction of the	0.00		0.00
d. Other Adjustments	-			(967,461.97)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,660,136.79	-10.80%	6,832,853.22	1.54%	6,937,800.07
2. Classified Salaries						
a. Base Salaries				5,077,134.53	Sheet the	4,735,755.99
b. Step & Column Adjustment				83,403.56		71,617.96
c. Cost-of-Living Adjustment			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00		0.00
d. Other Adjustments				(424,782.10)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,077,134.53	-6.72%	4,735,755.99	1.51%	4,807,373.95
3. Employee Benefits	3000-3999	8,134,894.75	-2.11%	7,963,128.51	4.34%	8,309,086.55
4. Books and Supplies	4000-4999	15,249,815.52	-85.75%	2,172,837.62	1.42%	2,203,797.27
5. Services and Other Operating Expenditures	5000-5999	4,250,914.39	-46.34%	2,281,219.70	-0.45%	2,271,033.47
6. Capital Outlay	6000-6999	1,004,337.63	-45.72%	545,202.13	0.00%	545,202.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,795,110.00	0.00%	2,795,110.00	0.00%	2,795,110.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,278,825.47	-30.19%	892,746.86	0.00%	892,746.86
9. Other Financing Uses						
a. Transfers Out	7600-7629	375,000.00	0.00%	375,000.00	0.00%	375,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	-	15.004.140.00	25 (20)	0.00	1.000/	0.00
11. Total (Sum lines B1 thru B10)		45,826,169.08	-37.60%	28,593,854.03	1.90%	29,137,150.30
C. NET INCREASE (DECREASE) IN FUND BALANCE		(590 710 51)		(( 115 90)		(14.025.51
(Line A6 minus line B11)		(589,719.51)		(6,445.89)		(14,035.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	-	1,614,676.11		1,024,956.60		1,018,510.71
<ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance (Form 011)</li> </ol>	-	1,024,956.60	-	1,018,510.71	COLUMN AND	1,004,475.20
	9710-9719	0.00	and the second second	0.00	Station States	0.00
a. Nonspendable b. Restricted	9740				Part and the state	1,004,475.20
c. Committed	9740	1,024,956.60		1,018,510.71	State Of T	1,004,475.20
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	A BURNING TO				
d. Assigned	9780					
e. Unassigned/Unappropriated	2700					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9799	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	2730	0.00		0.00		0.00
(Line D3f must agree with line D2)		1,024,956.60		1 019 510 71		1 004 475 20
(Line Dor must agree with line D2)		1,024,930.00		1,018,510.71		1,004,475.20

#### 2020-21 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	Second States	March 1			
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				and the second second	
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.

See Attached

[	Uniesui	cted/Restricted				
		Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
Description	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(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						
1. LCFF/Revenue Limit Sources	8010-8099	102,857,436.00	2.63%	105,562,866.00	1.76%	107,419,545.00
2. Federal Revenues	8100-8299	20,992,757.55	-74.58%	5,336,293.55	0.00%	5,336,293.55
3. Other State Revenues	8300-8599	8,360,393.16	-9.92%	7,531,059.76	0.17%	7,544,202.11
4. Other Local Revenues	8600-8799	4,946,351.15	-0.94%	4,899,675.05	0.55%	4,926,400.53
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	402,804.00	0.00%	402,804.00	0.00%	402,804.00
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6760-6999	137,559,741.86				
B. EXPENDITURES AND OTHER FINANCING USES		137,339,741.80	-10.05%	123,732,698.36	1.53%	125,629,245.19
1. Certificated Salaries			Carl Contractor			
a. Base Salaries				16 704 474 70		17 007 141 52
		Sand State of		46,704,474.78		47,826,441.53
b. Step & Column Adjustment		S. B. Sheekee		856,034.14	A State of the second	693,060.20
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000 1000			265,932.61		(188,845.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,704,474.78	2.40%	47,826,441.53	1.05%	48,330,656.73
2. Classified Salaries					建筑的高度的	
a. Base Salaries				17,954,345.08		18,203,662.80
b. Step & Column Adjustment				226,643.80		181,651.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	-			22,673.92		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,954,345.08	1.39%	18,203,662.80	1.00%	18,385,314.24
3. Employee Benefits	3000-3999	26,372,095.33	3.28%	27,238,223.50	6.04%	28,882,079.61
4. Books and Supplies	4000-4999	23,541,215.75	-70.16%	7,024,720.34	-1.77%	6,900,315.46
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	13,374,437.57	-14.18%	11,478,370.49	1.84%	11,690,020.73
6. Capital Outlay	6000-6999	6,184,373.09	-65.36%	2,142,265.13	0.00%	2,142,265.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,450,729.69	0.68%	3,474,158.38	0.52%	3,492,271.22
<ol><li>Other Outgo - Transfers of Indirect Costs</li></ol>	7300-7399	(198,968.25)	194.04%	(585,046.86)	0.00%	(585,046.86)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,198,813.41	-68.72%	375,000.00	0.00%	375,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	-			0.00		0.00
11. Total (Sum lines B1 thru B10)		138,581,516.45	-15.44%	117,177,795.31	2.08%	119,612,876.26
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,021,774.59)		6,554,903.05		6,016,368.93
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	-	25,472,713.19		24,450,938.60		31,005,841.65
<ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance (Form 011)</li> </ol>	-	24,450,938.60		31,005,841.65		37,022,210.58
a. Nonspendable	9710-9719	202 122 82		202 122 02	S. S. Standard	002 122 82
b. Restricted		203,132.82		203,132.82	-	203,132.82
	9740	1,024,956.60	Salaten and -	1,018,510.71	- A State State -	1,004,475.20
c. Committed	0770	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00	Setting the set	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	712,058.51		712,058.51		712,058.51
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,145,796.57		3,427,010.34		3,509,072.56
2. Unassigned/Unappropriated	9790	18,364,994.10		25,645,129.27		31,593,471.49
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,450,938.60		31,005,841.65		37,022,210.58

#### 2020-21 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

	Offices	stricted/Restricted		·		
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 (Unrestricted except as noted)	cours	()	(2)	(0)	(2)	(=/
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,145,796.57		3,427,010.34		3,509,072.56
c. Unassigned/Unappropriated	9790	18,364,994.10		25,645,129.27		31,593,471.49
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	and the second second	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,510,790.67		29,072,139.61		35,102,544.05
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.24%		24.81%		29.35%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		Charles and the file				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special	125					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds					in the second	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
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; en	ter projections)	8,414.00		8,413.98		8,413.98
<ol> <li>Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> </ol>	er projections)	138,581,516.45		117,177,795.31		119,612,876.26
<ul> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1</li> </ul>	a is No)	0.00		0.00	West Control of States	0.00
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		138,581,516.45		117,177,795.31		119,612,876.26
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)				3%	Standard Street	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,157,445.49		3,515,333.86		3,588,386.29
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
D			A BOILD IN A	0.010.000.00	CALL CONTRACTOR	
g. Reserve Standard (Greater of Line F3e or F3f)		4,157,445.49	MARINE MARINE	3,515,333.86		3,588,386.29

Santa Maria Joint Union High	
Santa Barbara County	

#### Second Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	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
011 GENERAL FUND Expenditure Detail	0.00	(4.500.00)	0.00	(100.000.05)			I.C. Frankling	Contention of
Other Sources/Uses Detail	0.00	(1,500.00)	0.00	(198,968.25)	402,804.00	1,198,813.41		
08I STUDENT ACTIVITY 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	0.00	0.00		
Fund Reconciliation 09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				1.
Other Sources/Uses Detail					0.00	0.00		and the states
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND		STALLAR STEP				N. P. S.		
Expenditure Detail	不可是可能可以							
Other Sources/Uses Detail Fund Reconciliation				12				
111 ADULT EDUCATION FUND								1.20 5.20
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
12I CHILD DEVELOPMENT FUND								1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation				-	0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	1,500.00	0.00	198,968.25	0.00	0.00	0.00		No. 3 Cold State
Fund Reconciliation					0.00	0.00		The states
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			375,000.00	0.00		No. Barris
Fund Reconciliation			a ser a ser a ser		070,000.00	0.00		1.2.1
15I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00		Contraction of the				A the second second
Other Sources/Uses Detail	0.00	0.00	St. Celling a cel		0.00	0.00		
Fund Reconciliation	A CARLES				0.00	0.00		State of the State of the
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	1-19-10-574 V							Sec. Contains
Other Sources/Uses Detail			Service States		0.00	402,804.00		a Drama y Alana
Fund Reconciliation								1621.4
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND								Contraction of the
Expenditure Detail	0.00	0.00	0.00	0.00				State State
Other Sources/Uses Detail		And Andrew Parks				0.00		
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			Stewart 1					
Expenditure Detail								S. S. S. S. S. S. S.
Other Sources/Uses Detail			Service Land		0.00	0.00		
Fund Reconciliation 211 BUILDING FUND				A STATISTICS				1
Expenditure Detail	0.00	0.00						1.
Other Sources/Uses Detail Fund Reconciliation				LOS ALCONT	0.00	0.00		
251 CAPITAL FACILITIES FUND			State of the					
Expenditure Detail	0.00	0.00						Changes State
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								2 Standard
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		See Stars
Fund Reconciliation					0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			Sec. Phillippe		0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00							Sector Sector
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			823,813,41	0.00		
Fund Reconciliation					520,010.71	0.00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		State of the second
511 BOND INTEREST AND REDEMPTION FUND								19932 - 125
Expenditure Detail Other Sources/Uses Detail				Constant States	0.00	0.00		
Fund Reconciliation					0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			A LEAN STATE					
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND Expenditure Detail	and the second second							1.1917 1.201
Other Sources/Uses Detail	a state		The State State		0.00	0.00		
Fund Reconciliation	and the second second			The Carlos Carlos	0.00	0.00		
56I DEBT SERVICE FUND Expenditure Detail			State Land					and the second
Other Sources/Uses Detail					0.00	0.00		A. S. S. S. S.
Fund Reconciliation								
571 FOUNDATION PERMANENT 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		
					and the second se	0.00		and an and the lot of the

Santa	Maria Joint Union High
Santa	Barbara County

#### Second Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	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 611 CAFETERIA ENTERPRISE FUND	5750	5750	7350	7350	0900-0929	7600-7629	9310	3010
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				1.201 5 . The
Fund Reconciliation				-	0.00	0.00		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				A CARLES AND
Other Sources/Uses Detail			C. S. T. S.	TO THE REAL PROPERTY	0.00	0.00		Sugar Station (Sec.
Fund Reconciliation			A State of the second second					
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		The Addition of the Addition
			1 - CH-3015-19	States and the second				S. C. S. S. S. S. S. S.
661 WAREHOUSE REVOLVING FUND				No. 123 10 74 8 10 8 1				San State and State of State
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	-13-13-22.5	Contraction Contraction	0.00	0.00		and a state of the state of the
Fund Reconciliation				CAR STREET	0.00	0.00		
671 SELF-INSURANCE FUND			NOT A CONTRACTOR	Carl State State State				August 2012 Digites
			· 近天的 · · · · · · · · · · · · · · · · · · ·					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		A State States
Fund Reconciliation	31		Barbon B. B. Prove St.		0.00	0.00		
711 RETIREE BENEFIT FUND	States and States		State Ball & Robert	Carrie Carrier				
Expenditure Detail		STORE NO.	Star Brite Brever Star			15-10 AND AND		No A Strange Starting
Other Sources/Uses Detail				17 - John 19 - 5 - 5	0.00	12.07.012.02		
Fund Reconciliation			The second second second		0.00	and the second second		27.900.000
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				and the second sec		AN ALL AND LEVEN		A FRANK STAR
Expenditure Detail	0.00	0.00		a state and the state of the				Well and the states
Other Sources/Uses Detail	0.00	0.00						C. Star Castle
Fund Reconciliation				States and a state	0.00			AND HERE AND AND
		and a faith and		a net and a find the	States a Participation	the state of the state		ALL PLESSER
76I WARRANT/PASS-THROUGH FUND		and we have been the				The Market States		NE MARKENSE
Expenditure Detail	and the second second second	Content of the other	6 Provide Frank	State of the State				La File States
Other Sources/Uses Detail	· · · · · · · · · · · · · · · · · · ·				And the second state			
Fund Reconciliation		D. A. S. A. S. A. S. A.			Contraction Andreas	and the provide the set		1912-1923-193
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Other Sources/Uses Detail		D. M. S. C. C. S. M.		and a start of the start	the second states	SIV PARKANAN		
Fund Reconciliation		C. Standard M.						Section and the section
TOTALS	1,500.00	(1,500.00)	198,968.25	(198,968.25)	1,601,617.41	1,601,617.41		

42 69310 0000000 Form SIAI Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

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

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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		8,385.79	8,414.00		
Charter School		0.00	0.00		
	Total ADA	8,385.79	8,414.00	0.3%	Met
1st Subsequent Year (2021-22)					
District Regular		8,385.79	8,414.00		
Charter School					
	Total ADA	8,385.79	8,414.00	0.3%	Met
2nd Subsequent Year (2022-23)					
District Regular		8,385.79	8,414.00		
Charter School					
	Total ADA	8,385.79	8,414.00	0.3%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

# 2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	8,922	8,952		
Charter School				
Total Enrollment	8,922	8,952	0.3%	Met
1st Subsequent Year (2021-22)				
District Regular	8,922	8,952		
Charter School				
Total Enrollment	8,922	8,952	0.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	8,922	8,952		
Charter School				
Total Enrollment	8,922	8,952	0.3%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

#### 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	7,439	7,949	
Charter School			
Total ADA/Enrollment	7,439	7,949	93.6%
Second Prior Year (2018-19)			
District Regular	7,713	8,166	
Charter School			
Total ADA/Enrollment	7,713	8,166	94.5%
First Prior Year (2019-20)			
District Regular	8,188	8,657	
Charter School	0		
Total ADA/Enrollment	8,188	8,657	94.6%
		Historical Average Ratio:	94.2%
District's ADA	to Enrollment Standard (histori	cal average ratio plus 0.5%);	94.7%

#### 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	8,414	8,952		
Charter School	0			
Total ADA/Enrollment	8,414	8,952	94.0%	Met
1st Subsequent Year (2021-22)				
District Regular	8,414	8,952		
Charter School				
Total ADA/Enrollment	8,414	8,952	94.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	8,414	8,952		
Charter School				
Total ADA/Enrollment	8,414	8,952	94.0%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

# 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 Rev	renue		
	(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)	101,649,194.00	100,725,335.00	-0.9%	Met
1st Subsequent Year (2021-22)	101,632,319.00	103,430,765.00	1.8%	Met
2nd Subsequent Year (2022-23)	101,632,319.00	105,287,444.00	3.6%	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.

Expla	an	ation	:
(required	if	NOT	met)

See attached.

#### 5. CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2017-18)	61,667,641.62	73,120,562.40	84.3%		
Second Prior Year (2018-19)	63,703,700.12	76,625,254.70	83.1%		
First Prior Year (2019-20)	67,314,271.38	79,580,961.00	84.6%		
		Historical Average Ratio:	84.0%		

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	81.0% to 87.0%	81.0% to 87.0%	81.0% to 87.0%

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

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

	Projected Year To (Resources				
	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)	70,158,749.12	91,931,533.96	76.3%	Not Met	
1st Subsequent Year (2021-22)	73,736,590.11	88,583,941.28	83.2%	Met	
2nd Subsequent Year (2022-23)	75,543,790.01	90,475,725.96	83.5%	Met	

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

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

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

Explanation: (required if NOT met) See attached.

#### 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.

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	jects 8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	15,158,215.55	20,992,757.55	38.5%	Yes
1st Subsequent Year (2021-22)	5,302,967.55	5,336,293.55	0.6%	No
2nd Subsequent Year (2022-23)	5,302,967.55	5,336,293.55	0.6%	No
Explanation: Se (required if Yes)	e attached.			
Other State Revenue (Fund 01	, Objects_8300-8599) (Form MYPI, Line A3)	),		
Current Year (2020-21)	7,930,688.16	8,360,393.16	5.4%	Yes
1st Subsequent Year (2021-22)	7,086,181.16	7,531,059.76	6.3%	Yes
2nd Subsequent Year (2022-23)	7,086,181.16	7,544,202.11	6.5%	Yes
Explanation: Se (required if Yes)	e attached.			
Other Local Revenue (Fund 01	, Objects 8600-8799) (Form MYPI, Line A4	)		
Current Year (2020-21)	4,996,229.66	4,946,351.15	-1.0%	No
1st Subsequent Year (2021-22)	5,052,545.37	4,899,675.05	-3.0%	No
2nd Subsequent Year (2022-23)	5,132,174.21	4,926,400.53	-4.0%	No
Explanation: (required if Yes) Books and Supplies (Fund 01,	Objects 4000-4999) (Form MYPI, Line B4)			
Current Year (2020-21)	19,159,641.79	23,541,215.75	22.9%	Yes
1st Subsequent Year (2021-22)	7,794,687.03	7,024,720.34	-9.9%	Yes
2nd Subsequent Year (2022-23)	7,906,776.45	6,900,315.46	-12.7%	Yes
Explanation: Se (required if Yes)	e attached.			
Services and Other Operating	Expenditures (Fund 01, Objects 5000-599	9) (Form MYPL Line B5)		
Current Year (2020-21)	12,904,037.01	13,374,437.57	3.6%	No
1st Subsequent Year (2021-22)	11,597,659.89	11,478,370.49	-1.0%	No
2nd Subsequent Year (2022-23)	11,814,742.13	11,690,020.73	-1.1%	No
Explanation: (required if Yes)				

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

#### DATA ENTRY: All data are extracted or calculated.

	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			
Current Year (2020-21)	28,085,133.37	34,299,501.86	22.1%	Not Met
1st Subsequent Year (2021-22)	17,441,694.08	17,767,028.36	1.9%	Met
2nd Subsequent Year (2022-23)	17,521,322.92	17,806,896.19	1.6%	Met
Total Dasks and Supplies and S		(Q 1)		
	Services and Other Operating Expenditur		15.19/	
	Services and Other Operating Expenditur 32,063,678.80	res (Section 6A) 36,915,653.32	15.1%	Not Met
Total Books and Supplies, and S Current Year (2020-21) 1st Subsequent Year (2021-22)			15.1% -4.6%	Not Met Met

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

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

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

Explanation:	See attached.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	See attached.
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	

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

Explanation: Books and Supplies (linked from 6A if NOT met)	See attached.
Explanation: Services and Other Exps (linked from 6A if NOT met)	

#### 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).

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

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

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

	г	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	3,533,640.75	3,533,640.75	Met	
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line		3,557,110.24		

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

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

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

#### 8. CRITERION: Deficit Spending

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

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.2%	24.8%	29.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	8.3%	9.8%

#### 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.

	Projected Y	/ear Totals		
	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)	(432,055.08)	92,755,347.37	0.5%	Met
1st Subsequent Year (2021-22)	6,561,348.94	88,583,941.28	N/A	Met
2nd Subsequent Year (2022-23)	6,030,404.44	90,475,725.96	N/A	Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

#### 9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2020-21)	24,450,938.60	Met	
1st Subsequent Year (2021-22) 31,005,841.65		Met	
2nd Subsequent Year (2022-23)	37,022,210.58	Met	

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

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

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

Explanation:	
(required if NOT met)	

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

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

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

	Ending Cash Balance General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	21,037,856.00	Met
9B-2. Comparison of the District's End	ding Cash Balance to the Standard	

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

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

#### 10. CRITERION: Reserves

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

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	

<sup>1</sup> 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.

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

<sup>3</sup> 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.

YES

	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.)	8,414	8,414	8,414
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

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

#### 10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	138,581,516.45	117,177,795.31	119,612,876.26
2.	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)	138,581,516.45	117,177,795.31	119,612,876.26
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	4,157,445.49	3,515,333.86	3,588,386.29
6.	Reserve Standard - by Amount			
	(\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	4,157,445.49	3,515,333.86	3,588,386.29

# 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	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted 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)	4,145,796.57	3,427,010.34	3,509,072.56
З.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	18,364,994.10	25,645,129.27	31,593,471.49
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	22,510,790.67	29,072,139.61	35,102,544.05
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.24%	24.81%	29.35%
	District's Reserve Standard			
	(Section 10B, Line 7):	4,157,445.49	3,515,333.86	3,588,386.29
	Status:	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

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

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

# SUPPLEMENTAL INFORMATION DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. S1. Contingent Liabilities Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, 1a. 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 Does your district have ongoing general fund expenditures funded with one-time revenues that have 1a. 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 Does your district have projected temporary borrowings between funds? 1a. (Refer to Education Code Section 42603) No If Yes, identify the interfund borrowings: 1b. S4. Contingent Revenues 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

No

#### 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.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene	ral Fund				
(Fund 01, Resources 0000-1999, C					
Current Year (2020-21)	(11,450,685.73)	(11,169,478.09)	-2.5%	(281,207.64)	Met
1st Subsequent Year (2021-22)	(11,622,603.68)	(11,139,121.85)		(483,481.83)	Met
2nd Subsequent Year (2022-23)	(12,143,637.70)	(11,668,275.13)	-3.9%	(475,362.57)	Met
1b. <b>Transfers In, General Fund *</b> Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	402,804.00 402,804.00 402,804.00	402,804.00 402,804.00 402,804.00	0.0% 0.0% 0.0%	0.00 0.00 0.00	Met Met
1c. Transfers Out, General Fund * Current Year (2020-21)	1,198,813.41	1,198,813.41	0.0%	0.00	Met
1st Subsequent Year (2021-22)	375,000.00	375,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	375,000.00	375,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Evolopation	 		
Explanation: (required if NOT met)			
		A DECEMBER OF THE OWNER OF THE OWNER OF	

1b. 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.

1c. MET - Projected transfers out 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)	
1d.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information: (required if YES)	
(required if YES)	

1.

### S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Yes

No

	# of Years	SACS Fund ar	SACS Fund and Object Codes Used For:		
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2020	
Capital Leases	45,446	Fund 25 Developer Fees	Object 5630	531,914	
Certificates of Participation	4	General Fund Unrestricted & Developer Fees	Objects 7438, 7439	1,889,084	
General Obligation Bonds	22	Funds 51, 55, 56 Ad Velorem Property Taxes	Objects 7433, 7434	123,345,221	
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences				750,211	

### Other Long-term Commitments (do not include OPEB):

TOTAL:		126,516,430

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	183.382	177.305	128,420	42,807
Certificates of Participation	485,105	502,104	522,104	537,104
General Obligation Bonds	12,915,215	11,310,571	6,120,694	6,941,619
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		750.211		

### Other Long-term Commitments (continued):

13,583,702 prior year (2019-20)?	12,740,191	6,771,218	7,521,530

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:	
(Required if Yes	
to increase in total	
annual payments)	
S6C. Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No

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

Explanation: (Required if Yes)		

1.

### 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.

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

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

<ul> <li>Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)</li> </ul>	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

- **OPEB** Liabilities 2.
  - a. Total OPEB liability
  - b. OPEB plan(s) fiduciary net position (if applicable)
  - c. Total/Net OPEB liability (Line 2a minus Line 2b)
  - 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 of the OPEB valuation.
- **OPEB** Contributions 3.

First Interim	
(Form 01CSI, Item S7A)	Second Interim
19,838,125.00	19,838,125.00
3,128,775.00	3,128,775.00
16,709,350.00	16,709,350.00

Actuarial	Actuarial			
Jun 30, 2020	Jun 30, 2020			

<ul> <li>OPEB actuarially determined contribution (ADC) if available, per</li> </ul>	First Interim	
actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A)	Second Interim
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-i	nsurance fund)	
(Funds 01-70, objects 3701-3752)	[]	
Current Year (2020-21)	1,009,769.59	1,020,695.52
1st Subsequent Year (2021-22)	1,082,173.00	1,082,173.00
2nd Subsequent Year (2022-23)	1,208,216.00	1,208,216.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	920,838.00	920,838.00
1st Subsequent Year (2021-22)	1,082,173.00	1,082,173.00
2nd Subsequent Year (2022-23)	1,208,216.00	1,208,216.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	58	58
1st Subsequent Year (2021-22)	58	58
2nd Subsequent Year (2022-23)	58	58

Comments: 4

### S7B. Identification of the District's Unfunded Liability for Self-insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. 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 1. 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 First Interim 2. Self-Insurance Liabilities (Form 01CSI, Item S7B) Second Interim a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs 3. Self-Insurance Contributions First Interim a. Required contribution (funding) for self-insurance programs (Form 01CSI, Item S7B) Second Interim Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) b. Amount contributed (funded) for self-insurance programs 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 future fiscal years.

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

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

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

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

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

	of Certificated Labor Agreement						]	
Were a	Il certificated labor negotiations set				Yes			
			lete number of FTEs, then skip to	section S8B.				
	IT IN	o, continu	e with section S8A.					
Certific	ated (Non-management) Salary	and Bene	efit Negotiations					
			Prior Year (2nd Interim)	Curren	nt Year		1st Subsequent Year	2nd Subsequent Year
		-	(2019-20)	(202	0-21)		(2021-22)	(2022-23)
Numbo	r of certificated (non-management)	full						
	uivalent (FTE) positions		417.2		439.2		449.2	449.2
1a.	Have any salary and benefit nego	tiations b	een settled since first interim pro	jections?	n/a			
	lf Ye	es, and th	e corresponding public disclosu	re documents ha	ve been filed with	n the COE	, complete questions 2 and 3.	
			e corresponding public disclosu ete questions 6 and 7.	re documents ha	ve not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotia	ations stil	l unsettled?				1	
			lete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since First Interim Pr Per Government Code Section 35			acoting:			1	
2a.	Fer Government Code Section 35	047.3(a), 1	date of public disclosule board h	leeting.				
2b.	Per Government Code Section 35	547.5(b), v	was the collective bargaining ag	reement			]	
	certified by the district superinten							
	lf Y	es, date c	of Superintendent and CBO certil	ication:				
2	Por Covernment Code Costion 25	47 5(0)	use a budget revision edepted		[		1	
3.	Per Government Code Section 35 to meet the costs of the collective				n/a			
			of budget revision board adoption	1:	1//4		-	
		,						
4.	Period covered by the agreement		Begin Date:		j e	nd Date:		
-	0.1			0				
5.	Salary settlement:				nt Year 0-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
			0 - 1 - 1 - 1 - 10	(202	0-21)		(2021-22)	(2022-23)
	Is the cost of salary settlement in projections (MYPs)?	cluded in	the interim and multiyear					
		(	One Year Agreement			1		
	Tota		salary settlement					
	% c	hange in	salary schedule from prior year					
			or					
			Multiyear Agreement					
	Tot	al cost of	salary settlement					
			salary schedule from prior year ext, such as "Reopener")					
	(11)2	ay enter le	si, such as reopener )			I		
	Ide	ntify the s	ource of funding that will be use	d to support mult	iyear salary com	mitments:		
	[							

#### School District Criteria and Standards Review Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits 506,966 6. 1st Subsequent Year Current Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23) 7. Amount included for any tentative salary schedule increases Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (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? 2. Total cost of H&W benefits Percent of H&W cost paid by employer 3. 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2020-21) (2022-23) (2021-22) Are step & column adjustments included in the interim and MYPs? 1. 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Attrition (layoffs and retirements) (2022-23) (2020-21) (2021-22) Are savings from attrition included in the interim and MYPs? 1.

2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

### Certificated (Non-management) - Other

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

S8B. (	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	r Agreements as	of the Previous F	Reporting I	Period." There are no extractio	ns in this section.
Status	of Classified Labor Agreements as of t Il classified labor negotiations settled as c If Yes, com	he Previous Reporting Period	-	Yes			
Classi	ied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2019-20)	Curren (2020			1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Numbe FTE po	r of classified (non-management) sitions	322.8		327.4		334.2	334.2
1a.	If Yes, and	been settled since first interim pro- the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	e documents hav				
1b.	Are any salary and benefit negotiations s If Yes, corr	still unsettled? nplete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eeting:			l	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		:	n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Curren (2020			1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement of salary settlement in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	I to support multi	year salary comr	mitments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits	Currer	221,697		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases		0-21)		(2021-22)	(2022-23)

Classified (Non-management) Health and Welfare (H&W	) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the ir	nterim and MYPs?			
2. Total cost of H&W benefits				
<ol><li>Percent of H&amp;W cost paid by employer</li></ol>				
<ol><li>Percent projected change in H&amp;W cost over prior year</li></ol>	ear			
Classified (Non-management) Prior Year Settlements Ne Since First Interim	egotiated			
Are any new costs negotiated since first interim for prior yea included in the interim?	r settlements			
If Yes, amount of new costs included in the interim a If Yes, explain the nature of the new costs:	and MYPs			

Classified (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> <li>Cost of step &amp; column adjustments</li> <li>Percent change in step &amp; column over prior year</li> </ol>			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?			
<ol> <li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li> </ol>			

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Cor	fidential Employee	es	
	ENTRY: Click the appropriate Yes or No bu section.	utton for "Status of Management/S	upervisor/Co	nfidential Labor Agreer	ments as of the Previous Reporting	Period." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	is settled as of first interim projecti		n/a		
Manac	jement/Supervisor/Confidential Salary ar	nd Benefit Negotiations				
		Prior Year (2nd Interim) (2019-20)		rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Numbe	umber of management, supervisor, and onfidential FTE positions 38.0			39.0	42	2.0 42.0
1 <b>a</b> .	Have any salary and benefit negotiations If Yes, com	been settled since first interim pro plete question 2.	jections?	n/a		
	If No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 3 and 4.		n/a		
Negoti	ations Settled Since First Interim Projection	IS				
2.	Salary settlement:			rrent Year 2020-21)	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				
	Total cost o	of salary settlement				
		salary schedule from prior year text, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	and statutory benefits		74,990		
				rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary	schedule increases				
	gement/Supervisor/Confidential and Welfare (H&W) Benefits			rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes includ	ed in the interim and MYPs?				
2.	Total cost of H&W benefits					
<ol> <li>Percent of H&amp;W cost paid by employer</li> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>						
	gement/Supervisor/Confidential Ind Column Adjustments			rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included Cost of step & column adjustments Percent change in step and column over					
5.						
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of other benefits included in the	e interim and MYPs?				
2. 3.	Total cost of other benefits Percent change in cost of other benefits o	over prior year				

### S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No	
140	

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

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

### ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Νο
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?	Νο
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
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 comment.

Comments: A6= For retired Certificated employee's only, and until just age 65, retirees electing single tier coverage have their premium uncapped at 100% paid by the District.

### End of School District Second Interim Criteria and Standards Review

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> Second Interim 2020-21 Original Budget Technical Review Checks

### Santa Maria Joint Union High

Santa Barbara County

42-69310-0000000

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

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

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-33,354.03
Explanation	:Per COE guidance, ESSERF fund expenditures ar	e allowed to be
reported in	2019-20, but revenue is recognized in 2020-21	
Total of ne	gative resource balances for Fund Ol	-33,354.03
51	9010	-9,406,126.95
Explanation	:Fund cash is accounted for in two resources 0	000 & 0XXX, resources
combined ha	ve positive ending fund balance.	
Total of ne	gative resource balances for Fund 51	-9,406,126.95

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

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-33,354.03
Explanation	:Fund cash i	s accounted	for in two resources 0000 & 0XXX, resources
combined hav	ve positive	ending fund	balance.

51 9010 9790 -9,406,126.95 Explanation:Per COE guidance, ESSERF fund expenditures are allowed to be reported in 2019-20, but revenue is recognized in 2020-21.

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Page 1

Checks Completed.

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### Second Interim 2020-21 Board Approved Operating Budget Technical Review Checks

Santa Maria Joint Union High

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

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

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB	
51	9010 -	-10,574,526.95	
Explanation	:Fund cash is accounted for in two resources	0000 & 0XXX, resc	urces
combined ha	ve positive ending fund balance.		

Total of negative resource balances for Fund 51 -10,574,526.95

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

FUNDRESOURCEOBJECTVALUE5190109790-10,574,526.95Explanation:Fund cash is accounted for in two resources0000 & 0XXX, resourcescombined have positive ending fund balance.

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

Santa Barbara County

42-69310-0000000

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### Second Interim 2020-21 Projected Totals Technical Review Checks

### Santa Maria Joint Union High

Santa Barbara County

42-69310-0000000

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

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

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

FUND	RESOURCE	NEG. EFB
21	9010	-43,901,288.47
combined ha	:Fund cash is accounted for in two resources ve positive ending fund balance. Any addition in from Fund 35 if necessary.	
Total of ne	gative resource balances for Fund 21	-43,901,288.47
	9010 :Fund cash is accounted for in two resources ave a positive ending fund balance	-10,574,526.95 s 0000 & 9XXX, combined
Total of ne	gative resource balances for Fund 51	-10,574,526.95

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: <u>EXCEPTION</u>

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-43,901,288.47
Explanati	on:Fund cash	is accounted	d for in two resources 0000 & 0XXX, resources
combined	have positive	ending fund	balance. Any additional funding will be
tranferre	d in from Fun	d 35 if nece	essary.

51 9010 9790 -10,574,526.95 Explanation:Fund cash is accounted for in two resources 0000 & 9XXX, combined resources have a positive ending fund balance

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

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

FUND	Ending Balance
Fund 21 - Building Fund	-42,029,027.13

Explanation:Fund cash is accounted for in two resources 0000 & 0XXX, resources combined have positive ending fund balance. Any additional funding will be tranferred in from Fund 35 if necessary.

Checks Completed.

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Second Interim 2020-21 Actuals to Date Technical Review Checks

# Santa Maria Joint Union High

Santa Barbara County

42-69310-0000000

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

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC Warning/Warning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation is required) 0 - Informational (If data are not correct, correct the data;
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

ACCOUNT FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-0000-0-0000-8625 0000 8625 52,731.56 Explanation:Revenue received for RDA deposited into this account, funds will be transferred to Fund 40 prior to the fiscal year end.

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

# SANTA MARIA JOINT UNION HIGH SANTA BARBARA COUNTY 2020-21 2nd Interim Budget – Criteria and Standards Additional Explanations

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

As noted in the accompanying budget narrative, the Districts LCFF revenue decrease is mainly due the three year rolling and decline of the Unduplicated Pupil Percentage. The latest version, 21.2a of the FCMAT calculator with currently available assumptions are used in the projection of LCFF revenues.

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

In the Budget year the District is budgeting 15-16 & 18-19 one-time discretionary funds for instructional materials, professional development, and capital outlay expenditures in the amount of \$1,221,834. Other one-time expenditures are budgeted from carryover from the prior year including LCAP CTE goal 3 reserve of \$2,393,156 along with various other amounts detailed in the budget narratives.

# 6A. Calculating the District's Change by Major Object Category

# Federal Revenues

As detailed in the accompanying budget narrative, Federal revenues in the Budget year are outside the standard mainly due to the various new one-time CARES ACT funding sources because of the COVID-19 pandemic.

# State Revenues

As detailed in the accompanying multi-year narrative, the District's Budget year total increase in State Revenues is \$429,705. The increase is mainly attributed to changes in the CTEIG grant funding award of \$327,123. In the subsequent two years State Revenues are estimated to decrease because of the one-time new state general fund Learning Loss Mitigation Funding (LLMF) of \$844,507.

# Books & Supplies, Services & Other Operating

As noted in the accompanying budget and multi-year narratives, the District has increased expenditures in the 2020/21 2<sup>nd</sup> Interim Revised Budget for Books and Supplies, Services, and Capital Outlay by \$5,537,468. The increased expenditures are mainly attributed to new one-time CARES Act – CRRSA ESSER II funding. Expenditures are projected to decrease from the 2020/21 to 2021/22 year by <\$22,454,671>. An increase in expenditures from the 2021/22 to 2022/23 year is projected totaling \$87,245. Reference associated tables in narratives for detailed breakout of the changes in expenditures year over year.