Western Sierra Charter School Board of Directors Special Meeting Monday, December 14, 2020

Open Session Special Board Meeting - 3:00 PM

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Western Sierra Charter Schools (WSCS) Board of Directors (Board) and employees of WSCS shall meet via the Zoom meeting platform. Members of the public who wish to access this Board meeting may do so at:

https://www.facebook.com/wscsfamily/live

Members of the public who wish to make written comment to the Board for this meeting should make their written request at least 24 hours prior to the meeting at:

http://www.wscsfamily.org/board-request.html

Members of the public who wish to make live, spoken comment during this meeting should make their written request at least 24 hours prior to the meeting at: http://www.wscsfamily.org/board-request.html. Public will remain muted until appropriate time. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board of Directors may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a member of the public if comments or actions disrupts the Board meeting.

Access to Board Materials: A copy of the written materials which will be submitted to the WSCS Board may be reviewed by any interested persons on http://www.wscsfamily.org/board-agenda-and-minutes.html website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting at http://www.wscsfamily.org/board-request.html. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

AGENDA

- 1. Call to Order
- 2. Roll Call to Establish Quorum
- 3. *Approve Board Special Meeting Agenda for December 14, 2020
- 4. *Approve Board Minutes from November 3, 2020 Board Meeting
- 5. Hearing of Persons Wishing to Address the Board
- **6.** Written Communications (*if any*)
- 7. *Approve Budget Overview for Parents for Mountain Home School Charter, Glacier High School and Endeavor Charter School
- **8.** * Discussion and potential action on the resolutions for the sale of receivables to Charter School Capital
- 9. *Approve to affirm school interfund transfer loans to Endeavor Charter School
- 10. *Approve Administration to apply for the Payroll Protection Program loan if available
- 11. *Approve Resolution #2020-2021-04 to create WSCS By-law Review Committee
- **12.** Reports
 - a). Executive Directors Report Michael Cox

- b). CBO Report Jody Jeffers
 1). Present First Interim Reports
- 13. Next Scheduled Board Meeting Tuesday, January 12, 2021 @ 2:00 PM
- **14.** *Adjournment

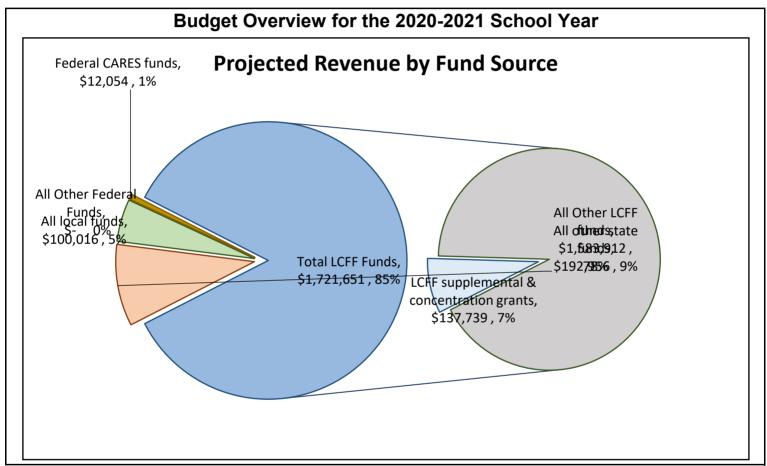
Local Educational Agency (LEA) Name: Mountain Home School Charter

CDS Code: 20-76414-6110076

School Year: 2020-2021

LEA contact information: Jody Jeffers, 559-642-1422, jjeffers@wscsfamily.org

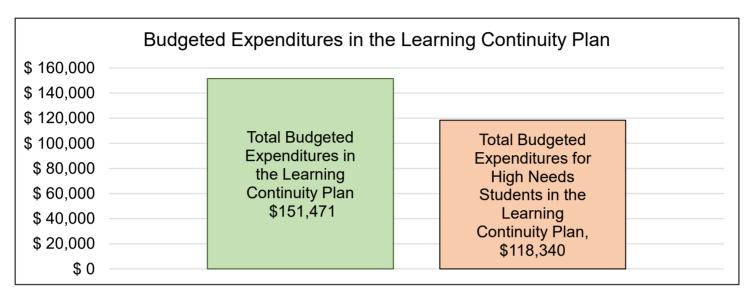
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



This chart shows the total general purpose revenue Mountain Home School Charter expects to receive in the coming year from all sources.

The total revenue projected for Mountain Home School Charter is \$2,026,677.00, of which \$1,721,651.00 is Local Control Funding Formula (LCFF) funds, \$192,956.00 is other state funds, \$100,016.00 is local funds, and \$12,054.00 is federal funds. Of the \$12,054.00 in federal funds, \$12,054.00 are federal CARES Act funds. Of the \$1,721,651.00 in LCFF Funds, \$137,739.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

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



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

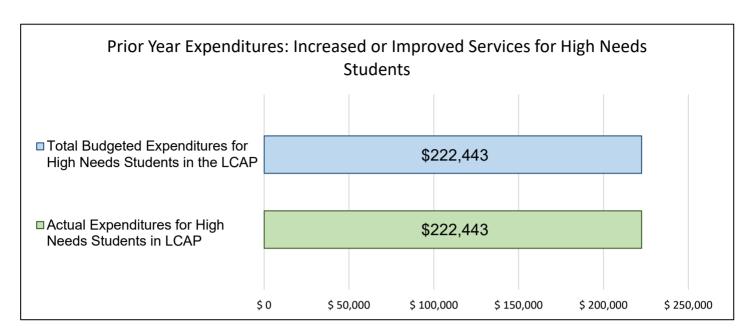
Mountain Home School Charter plans to spend \$1,674,906.00 for the 2020-2021 school year. Of that amount, \$151,471.00 is tied to actions/services in the Learning Continuity Plan and \$1,523,435.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan includes items specifically related to Covid learning loss and services for high needs students. The amounts not included in the Learning Continuity Plan are those costs that are Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Mountain Home School Charter is projecting it will receive \$137,739.00 based on the enrollment of foster youth, English learner, and low-income students. Mountain Home School Charter must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Mountain Home School Charter plans to spend \$118,340.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

[Respond to the prompt here; if there is no prompt a response is not required.]

Update on Increased or Improved Services for High Needs Students in 2019-2020



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

In 2019-2020, Mountain Home School Charter's LCAP budgeted \$222,443.00 for planned actions to increase or improve services for high needs students. Mountain Home School Charter actually spent \$222,443.00 for actions to increase or improve services for high needs students in 2019-2020.

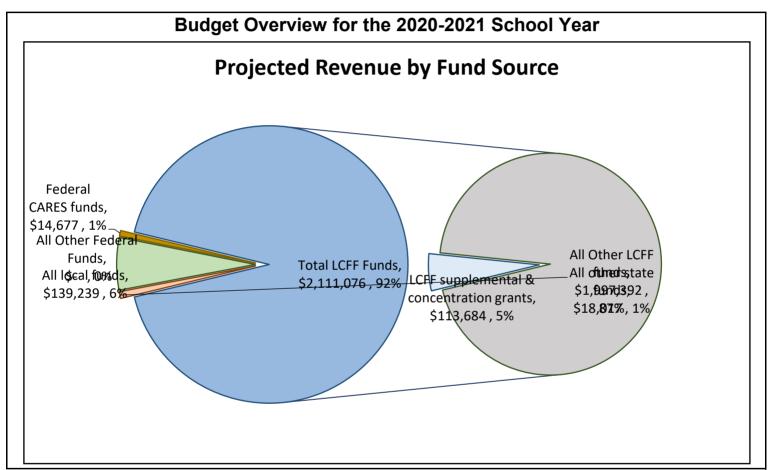
Local Educational Agency (LEA) Name: Endeavor Charter School

CDS Code: 10-62166-0140038

School Year: 2020-2021

LEA contact information: Jody Jeffers, 559-642-1422, jjeffers@wscsfamily.org

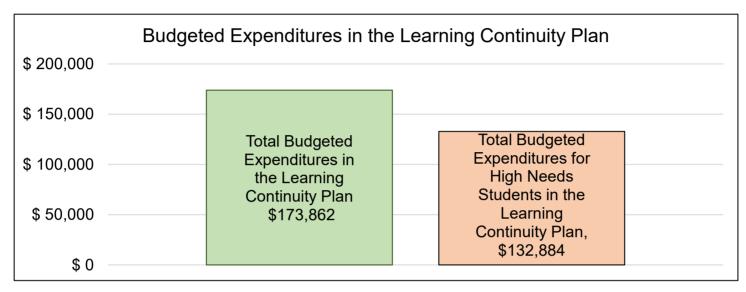
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs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



This chart shows the total general purpose revenue Endeavor Charter School expects to receive in the coming year from all sources.

The total revenue projected for Endeavor Charter School is \$2,283,009.00, of which \$2,111,076.00 is Local Control Funding Formula (LCFF) funds, \$18,017.00 is other state funds, \$139,239.00 is local funds, and \$14,677.00 is federal funds. Of the \$14,677.00 in federal funds, \$14,677.00 are federal CARES Act funds. Of the \$2,111,076.00 in LCFF Funds, \$113,684.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

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



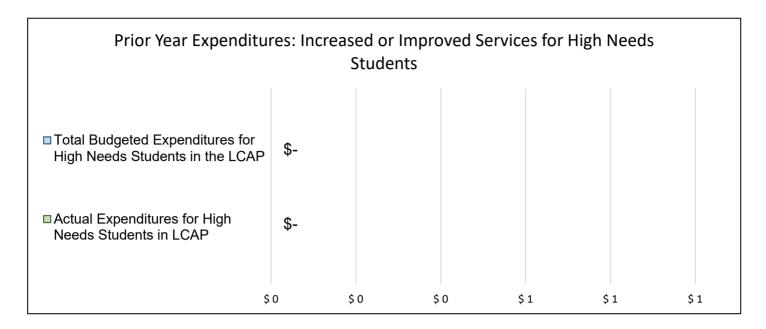
This chart provides a quick summary of how much Endeavor Charter School plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

Endeavor Charter School plans to spend \$2,266,013.00 for the 2020-2021 school year. Of that amount, \$173,862.00 is tied to actions/services in the Learning Continuity Plan and \$2,092,151.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan includes items specifically related to Covid learning loss and services for high needs students. The amounts not included in the Learning Continuity Plan are those costs that are Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Endeavor Charter School is projecting it will receive \$113,684.00 based on the enrollment of foster youth, English learner, and low-income students. Endeavor Charter School must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Endeavor Charter School plans to spend \$132,884.00 towards meeting this requirement, as described in the Learning Continuity Plan.

Update on Increased or Improved Services for High Needs Students in 2019-2020



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

In 2019-2020, Endeavor Charter School's LCAP budgeted \$0.00 for planned actions to increase or improve services for high needs students. Endeavor Charter School actually spent \$0.00 for actions to increase or improve services for high needs students in 2019-2020.

Western Sierra Charter Schools Governing Board

Resolution Regarding: Temporary Inter-fund Transfers

WHEREAS, Western Sierra Charter Schools may experience cash shortages during the school year due to delays in receiving apportionment and

WHEREAS, a cash shortage may cause a disruption in services provided,

NOW, THEREFORE BE IT RESOLVED,

That the Executive Director may advance money between funds to cover temporary shortages of cash. These transfers will be repaid to the advancing fund at such time as the funds are available.

These transfers will be made in a prudent manner with the requirement that a reasonable cash reserve be maintained in the advancing fund.

This resolution amends and replaces the Temporary Inter-fund Transfers resolution passed on March 17, 2010.

PASSED and ADOPTED by the Board of Directors of Western Sierra Ch	harter S	chools at
a meeting held on September 6, 2017 by the following vote:		

a meeting field on September 6, 2017 by the following vote.	
Ayes:	
Noes:	



Western Sierra Charter Schools Glacier High School Charter Mountain Home School Charter Endeavor Charter School

Michael Cox Executive Director

Board Secretary

Tel. 559.642.1422 Fax:559.642.1592 wscsfamily.org

WSCS Board Resolution To Form a Bylaw Review Committee

Resolution #2020-2021-04

At the meeting of the Western Sierra Charter Schools Board of Directors meeting duly called and held on December 14, 2020 at which a quorum was present and acting throughout, the following Resolution was adopted:

<u>WHEREAS</u>, it is the responsibility of the Western Sierra Charter School's (WSCS) Board of Directors to review and update its corporate Bylaws as necessary.

<u>WHEREAS</u>, the WSCS Board desires to create a subcommittee to review the Bylaws and make recommendation to the Board for any needed changes.

<u>WHEREAS</u>, the WSCS Bylaws, Section 22 "Creation of Powers and Committees" requires committees to be formed by way of Board resolution.

<u>WHEREAS</u>, the WSCS Bylaws, Section 22 requires that committees be composed of two or more voting directors and no one who is not a director.

<u>WHEREAS</u>, the WSCS Board recognizes that Section 22 allows committees to make recommendations but not to amend or repeal or adopt new bylaws.

<u>NOW THEREFORE BE IT RESOLVED</u>, that the WSCS Board Directors approves the formation of a Board committee for the purpose of reviewing the WSCS Bylaws and making recommendation to the WSCS Board for necessary changes.

PASSED and ADOPTED by the Board of Directors of Western Sierra Charter Schools at a meeting held on December 14, 2020 by the following vote:

Ayes:	Absent:
Nays:	Abstain:
I, the undersigned hereby certify a Western Sierra Charter Schools on	nd attest that the foregoing is true and correct resolutions adopted by the December 14, 2020.

CHARTER SCHOOL MULTI-YEAR PROJECTION FISCAL YEAR 2020-2021

Certificated Salaries 1. Certificated Salaries 1. 1. 1. 1. 1. 1. 1. 1	_	FISCAL YEAR 2020-2021										
Description					2020-2021			2021-2022			2022-2023	
Control Funding Formula		Yosemite Unified School District		FI	RST INTERIN	Λ	PROJ	JECTED BUD	GET	PRO	JECTED BUD	GET
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2. Federal Revenues (see NOTE on last page) No Child Left behind		Other Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Direct Lette Behind \$390 0.0		Total, Local Control Funding Formula		1,721,651.00	0.00	1,721,651.00	1,721,651.00	0.00	1,721,651.00	1,721,651.00	0.00	1,721,651.00
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OASDI / Medicare / Alternative 3301-3302 21,869.00 939.00 22,888.00 22,525.07 967.17 23,492.24 23,200.82 996.19 24,197.01 Health and Welfare Benefits 3401-3402 150,815.00 10,431.00 161,246.00 155,339.45 10,743.93 166,083.38 159,999.63 11,066.25 171,065.88 Unemployment Insurance 3501-3502 483.00 32.00 515.00 497.49 32.96 530.45 512.41 33.95 546.36 Workers' Compensation Insurance 3601-3602 7,150.00 481.00 7,631.00 7,364.50 495.43 7,859.93 7,585.44 510.29 8,095.73 OPEB, Active Employees 3701-3702 0.00 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>· ·</td> <td></td> <td></td>				,				,		· ·		
Health and Welfare Benefits 3401-3402 150,815.00 10,431.00 161,246.00 155,339.45 10,743.93 166,083.38 159,999.63 11,066.25 171,065.88 Unemployment Insurance 3501-3502 483.00 32.00 515.00 497.49 32.96 530.45 512.41 33.95 546.36 Workers' Compensation Insurance 3601-3602 7,150.00 481.00 7,631.00 7,364.50 495.43 7,859.93 7,585.44 510.29 8,095.73 OPEB, Active Employees 3751-3752 0.00												
Unemployment Insurance 3501-3502 483.00 32.00 515.00 497.49 32.96 530.45 512.41 33.95 546.36 Workers' Compensation Insurance 3601-3602 7,150.00 481.00 7,631.00 7,364.50 495.43 7,859.93 7,585.44 510.29 8,095.73 OPEB, Allocated 3701-3702 0.00 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•										
Workers' Compensation Insurance 3601-3602 7,150.00 481.00 7,631.00 7,364.50 495.43 7,859.93 7,585.44 510.29 8,095.73 OPEB, Allocated 3701-3702 0.00												
OPEB, Allocated 3701-3702 0.00<												
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•										
					0.00			0.00				0.00
Total, Employee Benefits 348,836.00 155,943.00 504,779.00 359,301.08 160,621.29 519,922.37 370,080.11 165,439.93 535,520.04	1	Other Employee Benefits	3901-3902	0.00		0.00						0.00
		Total, Employee Benefits		348,836.00	155,943.00	504,779.00	359,301.08	160,621.29	519,922.37	370,080.11	165,439.93	535,520.04

CHARTER SCHOOL MULTI-YEAR PROJECTION FISCAL YEAR 2020-2021

	Manual of a Harris Colored Charles			2020 2021		-	2024 2022				
L	Mountain Home School Charter			2020-2021			2021-2022			2022-2023	
	Yosemite Unified School District		FI	RST INTERIN	Λ	PROJ	IECTED BUD	GET	PRO.	JECTED BUD	GET
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4.	Books and Supplies										
	Approved Textbooks and Core Curricula Materials	4100	11,831.00	6,854.00	18,685.00	12,067.62	7,059.62	19,127.24	12,429.65	7,271.41	19,701.06
	Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Supplies	4300	40,370.00	17,090.00	57,460.00	41,177.40	17,602.70	58,780.10	42,412.72	18,130.78	60,543.50
	Noncapitalized Equipment	4400	1,525.00	0.00	1,525.00	1,555.50	0.00	1,555.50	1,602.17	0.00	1,602.17
	Food	4700	2,280.00	0.00	2,280.00	2,325.60	0.00	2,325.60	2,395.37	0.00	2,395.37
	Total, Books and Supplies		56,006.00	23,944.00	79,950.00	57,126.12	24,662.32	81,788.44	58,839.90	25,402.19	84,242.09
5.	Services and Other Operating Expenditures										
ľ	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel and Conferences	5200	3,920.00	0.00	3,920.00	3,998.40	0.00	3,998.40	4,118.35	0.00	4,118.35
	Dues and Memberships	5300	11,381.00	0.00	11,381.00	11,608.62	0.00	11,608.62	11,956.88	0.00	11,956.88
	Insurance	5400	5,925.00	0.00	5,925.00	6,043.50	0.00	6,043.50	6,224.81	0.00	6,224.81
	Operations and Housekeeping Services	5500	8,805.00	0.00	8,805.00	8,981.10	0.00	8,981.10	9,250.53	0.00	9,250.53
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional/Consulting Services and Operating Expend.	5800	153,451.00	10,198.00	163,649.00	161,123.55	10,503.94	171,627.49	165,957.26	10,819.06	176,776.31
	Communications	5900	8,985.00	0.00	8,985.00	9,164.70	0.00	9,164.70	9,439.64	0.00	9,439.64
	Total, Services and Other Operating Expenditures		192,467.00	10,198.00	202,665.00	200,919.87	10,503.94	211,423.81	206,947.47	10,819.06	217,766.52
L											
6.	• •										
	(Objects 6100-6170, 6200-6500 for modified accrual basis only										
	Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Books and Media for New School Libraries or Major	5000	0.00	2.22	2.22	0.00	0.00	0.00	2.22	2.22	2.22
	Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Other Outgo										
	Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service:										
	Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q	TOTAL EXPENDITURES		1,443,278.00	231,628.00	1,674,906.00	1,488,695.14	238,576.84	1,727,271.98	1,533,355.99	245,734.15	1,779,090.14
ľ	TOTAL EXILENSITIONES		1,443,270.00	231,020.00	1,074,500.00	1,400,033.14	230,370.04	1,727,271.50	1,333,333.33	243,734.13	1,773,030.14
	CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
	FORE OTHER FINANCING SOURCES AND USES (A5-B8)		356,329.00	(4,558.00)	351,771.00	275,805.86	(23,560.84)	252,245.02	231,145.01	(30,718.15)	200,426.86
0	THER FINANCING SOURCES / USES										
1.	Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts										
1	(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
١,,,	T INCREASE (DECREASE) IN FUND DALANCE (C. DA)		25.6.220.00	(4.550.00)	251 771 00	275 905 96	(22.500.24)	252 245 02	224 445 04	(20.748.45)	200 426 06
INI	ET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		356,329.00	(4,558.00)	351,771.00	275,805.86	(23,560.84)	252,245.02	231,145.01	(30,718.15)	200,426.86

CHARTER SCHOOL MULTI-YEAR PROJECTION FISCAL YEAR 2020-2021

		FISCAL 1	L/ ((L L L L L L L L L L L L L L L L L	.021						
Mountain Home School Charter			2020-2021			2021-2022			2022-2023	
Yosemite Unified School District		FI	IRST INTERII	М	PRO	JECTED BUD	GET	PRO	JECTED BUD	GET
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	588,731.00	76,271.00	665,002.00	945,060.00	71,713.00	1,016,773.00	1,220,865.86	48,152.16	1,269,018.02
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		588,731.00	76,271.00	665,002.00	945,060.00	71,713.00	1,016,773.00	1,220,865.86	48,152.16	1,269,018.02
2. Ending Fund Balance, June 30 (E+F1c)		945,060.00	71,713.00	1,016,773.00	1,220,865.86	48,152.16	1,269,018.02	1,452,010.87	17,434.01	1,469,444.88
3. Components of Ending Fund Balance										
a. Nonspendable										
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		71,713.00	0.00		48,152.16	0.00		17,434.01	0.00
c. Committed			,5.00	5.00		.5,252.120	3.00		2.,	3.00
Stabilization Arrangements	9750			0.00			0.00			0.00
Other Commitments	9760			0.00			0.00			0.00
d. Assigned		600,000.00								
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated Reserves for Economic Uncertain	n 9789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated/Unappropriated Amount	9790	345,060.00	0.00	345,060.00	1,220,865.86	0.00	1,220,865.86	1,452,010.87	0.00	1,452,010.87
Components of Ending Fund Balance (Must Balance with Line 2	2)	945,060.00	71,713.00	1,016,773.00	1,220,865.86	48,152.16	1,269,018.02	1,452,010.87	17,434.01	1,469,444.88
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
		Dalarice	Balarice		Dalarice	Balariec				
	GRADE SPAN	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO
	GRADE SPAN Grades K -3			PROJECTED ADA/ENROLLMENT			PROJECTED ADA/ENROLLMENT			ADA/ENROLLMENT
		ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO 97.57%	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT 83.00	ADA PROJECTION	ADA/ENROLLMENT RATIO
	Grades K -3	ENROLLMENT 83.00 75.00 46.00	ADA PROJECTION 80.98 72.85 43.46	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48%	83.00 75.00 46.00	ADA PROJECTION 80.98 72.85 43.46	PROJECTED ADA/ENROLLMENT RATIO 97.57%	83.00 75.00 46.00	ADA PROJECTION 80.98 72.85 43.46	ADA/ENROLLMENT RATIO 97.57% 97.13%
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12	83.00 75.00 46.00 0.00	80.98 72.85 43.46 0.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!	83.00 75.00 46.00 0.00	80.98 72.85 43.46 0.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!	83.00 75.00 46.00 0.00	ADA PROJECTION 80.98 72.85 43.46 0.00	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!
	Grades K -3 Grades 4-6 Grades 7-8	ENROLLMENT 83.00 75.00 46.00	ADA PROJECTION 80.98 72.85 43.46	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48%	83.00 75.00 46.00	ADA PROJECTION 80.98 72.85 43.46	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48%	83.00 75.00 46.00	ADA PROJECTION 80.98 72.85 43.46	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48%
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00	80.98 72.85 43.46 0.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!	83.00 75.00 46.00 0.00	80.98 72.85 43.46 0.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!	83.00 75.00 46.00 0.00	ADA PROJECTION 80.98 72.85 43.46 0.00	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00	80.98 72.85 43.46 0.00 197.29	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00	80.98 72.85 43.46 0.00 197.29	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0!	83.00 75.00 46.00 0.00 204.00	80.98 72.85 43.46 0.00 197.29	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0!
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	ADA PROJECTION 80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT 86.00	PROJECTED ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! UNDUPLICATED COUNT %	83.00 75.00 46.00 0.00 204.00 TOTAL ENROLLMENT	80.98 72.85 43.46 0.00 197.29 UNDUPLICATED COUNT	ADA/ENROLLMENT RATIO 97.57% 97.13% 94.48% #DIV/0! #DIV/0! UNDUPLICATED COUNT %
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Glacier High School Charter Yosemite Unified Madera County

First Interim Fiscal Year 2020-21 Charter School Certification

20 76414 2030237 Form CI

Printed: 12/10/2020 4:50 PM

479 Charter Number: To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority): 2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a). Signed: Date: Charter School Official (Original signature required) Printed Name: Title: For additional information on the interim report, please contact: **Charter School Contact:** Jody Jeffers Name Chief Business Officer Title 559-642-1422 Telephone jjeffers@wscsfamily.org

E-mail Address

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund				
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
95I	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
SIAI	Summary of Interfund Activities - Projected Year Totals				

	Revenu	es, Expenditures, and C	hanges in Fund Balan	ce			
Description Resc	Objec urce Codes Codes		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	8010-80	99 845,890.00	845,890.00	348,964.00	800,524.00	(45,366.00)	-5.4%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 18,212.00	18,212.00	(266.86)	18,212.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 17,500.00	17,500.00	1,503.00	17,500.00	0.00	0.0%
5) TOTAL, REVENUES		881,602.00	881,602.00	350,200.14	836,236.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	386,193.00	386,193.00	104,337.25	405,502.00	(19,309.00)	-5.0%
2) Classified Salaries	2000-29	99 81,086.00	81,086.00	26,571.61	83,010.00	(1,924.00)	-2.4%
3) Employee Benefits	3000-39	99 163,326.00	163,326.00	45,320.74	160,665.00	2,661.00	1.6%
4) Books and Supplies	4000-49	99 20,751.00	20,751.00	7,041.50	23,364.00	(2,613.00)	-12.6%
5) Services and Other Operating Expenditures	5000-59	99 81,065.00	81,065.00	14,639.65	82,059.00	(994.00)	-1.2%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		732,421.00	732,421.00	197,910.75	754,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		149,181.00	149,181.00	152,289.39	81,636.00		
D. OTHER FINANCING SOURCES/USES		110,101.00	140,101.00	102,200.00	01,000.00		
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (683.00)	(683.00)	0.00	(683.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(683.00)	(683.00)	0.00	(683.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			148,498.00	148,498.00	152,289.39	80,953.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	291,859.00	291,859.00		280,140.00	(11,719.00)	-4.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			291,859.00	291,859.00		280,140.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			291,859.00	291,859.00		280,140.00		
2) Ending Balance, June 30 (E + F1e)			440,357.00	440,357.00		361,093.00		
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	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	440,357.00	440,357.00		361,093.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				, ,	, ,		,	. ,
Principal Apportionment		0044	242 400 00	242 400 00	444.044.00	242 200 00	400.00	0.00/
State Aid - Current Year		8011	312,400.00	312,400.00	144,844.00	312,899.00	499.00	0.2%
Education Protection Account State Aid - Curre	nt Year	8012	133,823.00	133,823.00	59,430.00	145,951.00	12,128.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
		8043	0.00	0.00				
Prior Years' Taxes					0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinguent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		8082	0.00	0.00	0.00	0.00	0.00	0.076
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			446,223.00	446,223.00	204,274.00	458,850.00	12,627.00	2.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	411.011	0004	0.00	0.00	2.22	0.00	0.00	0.004
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	y Taxes	8096	399,667.00	399,667.00	144,690.00	341,674.00	(57,993.00)	-14.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE			845,890.00	845,890.00	348,964.00	800,524.00	(45,366.00)	-5.4%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective								
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	4201	8290						
Title III, Part A, English Learner	4201	8290						
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,943.00	2,943.00	0.00	2,943.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	15,269.00	15,269.00	(425.06)	15,269.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	158.20	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,212.00	18,212.00	(266.86)	18,212.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource codes	Codes	(A)	(B)	(6)	(6)	(L)	(1)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-I	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	0.00	0.00	2.22	0.00	0.000
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	1,500.00	1,500.00	1,013.05	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	16,000.00	16,000.00	489.95	16,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
	6500	8792						
From County Offices From JPAs	6500	8792 8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments			_		_			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,500.00	17,500.00	1,503.00	17,500.00	0.00	0.0%
TOTAL, REVENUES			881,602.00	881,602.00	350,200.14	836,236.00	(45,366.00)	-5.1%

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Code	s Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	289,194.00	289,194.00	76,461.34	308,503.00	(19,309.00)	-6.7%
Certificated Pupil Support Salaries	1200	44,060.00	44,060.00	12,016.23	44,060.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	52,939.00	52,939.00	15,859.68	52,939.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		386,193.00	386,193.00	104,337.25	405,502.00	(19,309.00)	-5.0%
CLASSIFIED SALARIES							İ
Classified Instructional Salaries	2100	18,877.00	18,877.00	8,607.15	23,236.00	(4,359.00)	-23.1%
Classified Support Salaries	2200	16,068.00	16,068.00	5,280.00	14,460.00	1,608.00	10.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	26,894.00	26,894.00	6,268.58	26,067.00	827.00	3.1%
Other Classified Salaries	2900	19,247.00	19,247.00	6,415.88	19,247.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		81,086.00	81,086.00	26,571.61	83,010.00	(1,924.00)	-2.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	62,371.00	62,371.00	16,599.56	65,014.00	(2,643.00)	-4.2%
PERS	3201-3202	16,785.00	16,785.00	4,784.30	16,280.00	505.00	3.0%
OASDI/Medicare/Alternative	3301-3302	10,966.00	10,966.00	3,368.30	11,765.00	(799.00)	-7.3%
Health and Welfare Benefits	3401-3402	69,601.00	69,601.00	19,563.81	63,833.00	5,768.00	8.3%
Unemployment Insurance	3501-3502	228.00	228.00	63.53	238.00	(10.00)	-4.4%
Workers' Compensation	3601-3602	3,375.00	3,375.00	941.24	3,535.00	(160.00)	-4.7%
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		163,326.00	163,326.00	45,320.74	160,665.00	2,661.00	1.6%
BOOKS AND SUPPLIES							1
Approved Textbooks and Core Curricula Materials	4100	988.00	988.00	0.00	988.00	0.00	0.0%
Books and Other Reference Materials	4200	1,488.00	1,488.00	278.10	1,488.00	0.00	0.0%
Materials and Supplies	4300	16,400.00	16,400.00	6.702.20	19,013.00	(2,613.00)	-15.9%
Noncapitalized Equipment	4400	975.00	975.00	0.00	975.00	0.00	0.0%
Food	4700	900.00	900.00	61.20	900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		20,751.00	20,751.00	7,041.50	23,364.00	(2,613.00)	-12.6%
SERVICES AND OTHER OPERATING EXPENDITURES		20,707.00	20,101.00	1,011.00	20,00 1.00	(2,010.00)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,850.00	1,850.00	239.11	1,850.00	0.00	0.0%
Dues and Memberships	5300	4,493.00	4,493.00	2,580.00	4,493.00	0.00	0.0%
Insurance	5400-5450	2,339.00	2,339.00	0.00	2,339.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,424.00	3,424.00	304.28	3,424.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and			2.30	2.30			
Operating Expenditures	5800	65,637.00	65,637.00	9,339.88	66,631.00	(994.00)	-1.5%
Communications	5900	3,322.00	3,322.00	2,176.38	3,322.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		81,065.00	81,065.00	14,639.65	82,059.00	(994.00)	-1.2%

December 1	Baranina Cadaa	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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 Ind	lirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payme	ents							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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 Apportunity To Districts or Charter Schools	ortionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	rs of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			732,421.00	732,421.00	197,910.75	754,600.00	(22,179.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			()	(=)	(5)	(=)	(-)	(- /
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
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		00.0	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
INTERN ONE THANGS ENG GOT								
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/		7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund To: Cafeteria Fund		7613 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		7015	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			0.00	5.50	0.00	0.00	0.00	0.0
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	0.00
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(683.00)	(683.00)	0.00	(683.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(683.00)	(683.00)	0.00	(683.00)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;		(683.00)	(683.00)	0.00	(683.00)		0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	3,551.00	3,551.00	3,551.00	Nev
3) Other State Revenue		8300-8599	67,764.00	67,764.00	3,976.71	72,123.00	4,359.00	6.4%
4) Other Local Revenue		8600-8799	21,804.00	21,804.00	6,646.00	21,804.00	0.00	0.0%
5) TOTAL, REVENUES			89,568.00	89,568.00	14,173.71	97,478.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,178.00	18,178.00	4,957.59	19,940.00	(1,762.00)	-9.7%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	67,073.00	67,073.00	2,017.36	69,396.00	(2,323.00)	-3.5%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	3,456.24	8,824.00	(3,824.00)	-76.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,263.95	1,921.00	(1,921.00)	Nev
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t	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			90,251.00	90,251.00	12,695.14	100,081.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(683.00)	(683.00)	1,478.57	(2,603.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		. 300 7020	0.00	3.00	3.00	3.00	3.00	3.07
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	683.00	683.00	0.00	683.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		683.00	683.00	0.00	683.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,478.57	(1,920.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	26,443.00	26,443.00		29,783.00	3,340.00	12.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,443.00	26,443.00		29,783.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,443.00	26,443.00		29,783.00		
2) Ending Balance, June 30 (E + F1e)			26,443.00	26,443.00		27,863.00		
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	26,443.00	26,443.00		27,863.00		
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	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		

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		(7	(-/	(-/	(-)	\—/	(- /				
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)	00.0	0.00	5.55	3.00	0.00						
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00						
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00						
Less: Non-LCFF											
(50%) Adjustment	8089	0.00	0.00	0.00	0.00						
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00						
LCFF Transfers											
Unrestricted LCFF											
Transfers - Current Year 0000	8091										
All Other LCFF											
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%				
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00						
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%				
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%				
FEDERAL REVENUE											
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%				
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%				
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						
Flood Control Funds	8270	0.00	0.00	0.00	0.00						
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00						
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%				
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%				
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%				
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%				
Title I, Part D, Local Delinquent											
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%				
Title II, Part A, Supporting Effective											
Instruction 4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			,	, ,	, ,	, ,	. ,	` ,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCI B / Fivery Student Suggede Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630							0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,551.00	3,551.00	3,551.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	3,551.00	3,551.00	3,551.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	7111 011101	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	0.00	0.070
Lottery - Unrestricted and Instructional Materia		8560	5,000.00	5,000.00	(382.29)	5,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		0000	3,000.00	5,000.00	(302.23)	3,000.00	0.00	0.070
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,764.00	62,764.00	4,359.00	67,123.00	4,359.00	6.9%
TOTAL, OTHER STATE REVENUE			67,764.00	67,764.00	3,976.71	72,123.00	4,359.00	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			, ,	, ,	Ţ	, ,	, ,	` ,
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on I CEE	0023	0.00	0.00	0.00	0.00	0.00	0.076
Taxes	JII-LOFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tm€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	21,804.00	21,804.00	6,646.00	21,804.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0,00	0.00	0.00	0.00	0.00	0.00	0.070
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			21,804.00	21,804.00	6,646.00	21,804.00	0.00	0.0%
TOTAL, REVENUES			89,568.00	89,568.00	14,173.71	97,478.00	7,910.00	8.8%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		· /	. ,	` ,	` '		. ,
Certificated Teachers' Salaries	1100	18,178.00	18,178.00	4.957.59	19,940.00	(1,762.00)	-9.7%
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		18,178.00	18,178.00	4,957.59	19,940.00	(1,762.00)	-9.7%
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		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	65,700.00	65,700.00	800.64	65,911.00	(211.00)	-0.3%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	257.00	257.00	68.42	270.00	(13.00)	-5.1%
Health and Welfare Benefits	3401-3402	975.00	975.00	1,110.94	3,067.00	(2,092.00)	-214.6%
Unemployment Insurance	3501-3502	9.00	9.00	2.35	10.00	(1.00)	-11.1%
Workers' Compensation	3601-3602	132.00	132.00	35.01	138.00	(6.00)	-4.5%
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		67,073.00	67,073.00	2,017.36	69,396.00	(2,323.00)	-3.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000.00	3,449.25	5,000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	6.99	3,824.00	(3,824.00)	Nev
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,000.00	5,000.00	3,456.24	8,824.00	(3,824.00)	-76.5%
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%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	2,263.95	1,921.00	(1,921.00)	Nev
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	2,263.95	1,921.00	(1,921.00)	Nev

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
•	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(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 Indir	ect 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	ts							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	соѕтѕ							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			90,251.00	90,251.00	12,695.14	100,081.00	(9,830.00)	-10.9%

		Trevenue,	Exponentaros, and on	anges in Fund Baland		5	D.00	0/ 5:55
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			, ,	, ,	, ,	, ,	, ,	, ,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	683.00	683.00	0.00	683.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			683.00	683.00	0.00	683.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			683.00	683.00	0.00	683.00	0.00	0.0%
,					5.50	200.00	0.00	5.57

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	845,890.00	845,890.00	348,964.00	800,524.00	(45,366.00)	-5.4%
2) Federal Revenue		8100-8299	0.00	0.00	3,551.00	3,551.00	3,551.00	New
3) Other State Revenue		8300-8599	85,976.00	85,976.00	3,709.85	90,335.00	4,359.00	5.1%
4) Other Local Revenue		8600-8799	39,304.00	39,304.00	8,149.00	39,304.00	0.00	0.0%
5) TOTAL, REVENUES			971,170.00	971,170.00	364,373.85	933,714.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	404,371.00	404,371.00	109,294.84	425,442.00	(21,071.00)	-5.2%
2) Classified Salaries		2000-2999	81,086.00	81,086.00	26,571.61	83,010.00	(1,924.00)	-2.4%
3) Employee Benefits		3000-3999	230,399.00	230,399.00	47,338.10	230,061.00	338.00	0.1%
4) Books and Supplies		4000-4999	25,751.00	25,751.00	10,497.74	32,188.00	(6,437.00)	-25.0%
5) Services and Other Operating Expenditures		5000-5999	81,065.00	81,065.00	16,903.60	83,980.00	(2,915.00)	-3.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			822,672.00	822,672.00	210,605.89	854,681.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			148,498.00	148,498.00	153,767.96	79,033.00		
D. OTHER FINANCING SOURCES/USES			140,490.00	140,430.00	133,707.90	79,000.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			148,498.00	148,498.00	153,767.96	79,033.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	318,302.00	318,302.00		309,923.00	(8,379.00)	-2.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			318,302.00	318,302.00		309,923.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			318,302.00	318,302.00		309,923.00		
2) Ending Balance, June 30 (E + F1e)			466,800.00	466,800.00		388,956.00		
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	26,443.00	26,443.00		27,863.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

440,357.00

440,357.00

361,093.00

9790

Unassigned/Unappropriated Amount

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		(-7	(=/	(-/	(=7	(-/	
Principal Apportionment							
State Aid - Current Year	8011	312,400.00	312,400.00	144,844.00	312,899.00	499.00	0.2%
Education Protection Account State Aid - Current Year	8012	133,823.00	133,823.00	59,430.00	145,951.00	12,128.00	9.1%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		446,223.00	446,223.00	204,274.00	458,850.00	12,627.00	2.8%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF		3.33	0.00	0.00	0.00	0.00	0.070
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	399,667.00	399,667.00	144,690.00	341,674.00	(57,993.00)	-14.5%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		845,890.00	845,890.00	348,964.00	800,524.00	(45,366.00)	-5.4%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent	3230	0.00	0.00	0.00	0.00	0.00	0.070
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			,	, ,	, ,	, ,	, ,	. ,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,551.00	3,551.00	3,551.00	Nev
TOTAL, FEDERAL REVENUE			0.00	0.00	3,551.00	3,551.00	3,551.00	Nev
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,943.00	2,943.00	0.00	2,943.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	:	8560	20,269.00	20,269.00	(807.35)	20,269.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,764.00	62,764.00	4,517.20	67,123.00	4,359.00	6.9%
TOTAL, OTHER STATE REVENUE			85,976.00		3,709.85	90,335.00	4,359.00	5.1%

Unsecured Roll 8616 0 Prior Years' Taxes 8617 0 Supplemental Taxes 8618 0 Non-Ad Valorem Taxes 8621 0 Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	.00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Other Local Revenue County and District Taxes Other Restricted Levies 8615 Secured Roll 8616 Unsecured Roll 8617 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Parcel Taxes 8621 Other 8622 Community Redevelopment Funds 8625 Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF 8629 Taxes 8629 Sales Sale of Equipment/Supplies Sale of Publications 8631 O 0	0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
County and District Taxes Other Restricted Levies Secured Roll 8615 0 Unsecured Roll 8616 0 Prior Years' Taxes 8617 0 Supplemental Taxes 8618 0 Non-Ad Valorem Taxes 8621 0 Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 3629 0 Sales Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Secured Roll 8615 0 Unsecured Roll 8616 0 Prior Years' Taxes 8617 0 Supplemental Taxes 8618 0 Non-Ad Valorem Taxes 8621 0 Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Unsecured Roll 8616 0 Prior Years' Taxes 8617 0 Supplemental Taxes 8618 0 Non-Ad Valorem Taxes 8621 0 Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales 8631 0 Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Supplemental Taxes 8618 0 Non-Ad Valorem Taxes 8621 0 Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales 8629 0 Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	.00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Supplemental Taxes 8618 0 Non-Ad Valorem Taxes 8621 0 Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales 8629 0 Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	.00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Non-Ad Valorem Taxes	.00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0	0 0.00 0 0.00 0 0.00 0 0.00	0.00	0.00 0.00 0.00	0.0%
Parcel Taxes 8621 0 Other 8622 0 Community Redevelopment Funds 8625 0 Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales 8629 0 Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	.00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0	0 0.00 0 0.00 0 0.00 0 0.00	0.00	0.00	0.0%
Community Redevelopment Funds 8625 Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF 8629 Taxes 8629 Sales 8631 Sale of Equipment/Supplies 8631 Sale of Publications 8632	.00 0.0 .00 0.0 .00 0.0 .00 0.0 .00 0.0	0 0.00 0 0.00 0 0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction 8625 0 Penalties and Interest from Delinquent Non-LCFF 8629 0 Sales 8631 0 Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	.00 0.0 .00 0.0 .00 0.0	0 0.00			
Taxes 8629 0 Sales Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	0.00 0.0 0.00 0.0 0.00 0.0	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	0.00 0.0 0.00 0.0 0.00 0.0	0.00	0.00	0.00	
Sale of Equipment/Supplies 8631 0 Sale of Publications 8632 0	.00 0.0			1	0.0%
Sale of Publications 8632 0	.00 0.0		0.00	0.00	0.00/
	0.0		0.00		0.0%
Food Service Sales 8634 U			0.00		0.0%
44.04.04					0.0%
			0.00		0.0%
	0.00		0.00		0.0%
Interest 8660 1,500	.00 1,500.0 .00 0.0		1,500.00		0.0%
` '	0.0	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees 8671 0	0.0	0.00	0.00	0.00	0.0%
Non-Resident Students 8672 0	0.0	0.00	0.00	0.00	0.0%
	0.0		0.00		0.0%
	0.0		0.00		0.0%
Mitigation/Developer Fees 8681 0	0.0	0.00	0.00	0.00	0.0%
All Other Fees and Contracts 8689 0	0.0	0.00	0.00	0.00	0.0%
Other Local Revenue					
. , ,	0.0	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources 8697 0	0.0	0.00	0.00	0.00	0.0%
All Other Local Revenue 8699 16,000	16,000.0	0 489.95	16,000.00	0.00	0.0%
Tuition 8710 0	0.0	0.00	0.00	0.00	0.0%
All Other Transfers In 8781-8783 0	0.0	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers					
·	.00	0.00	0.00	0.00	0.0%
From County Offices 6500 8792 21,804	.00 21,804.0	0 6,646.00	21,804.00	0.00	0.0%
From JPAs 6500 8793 <u>0</u>	.00 0.0	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools 6360 8791 0	0.00	0.00	0.00	0.00	0.0%
	.00 0.0		0.00		0.0%
	.00 0.0		0.00		0.0%
Other Transfers of Apportionments	0.00		0.00		0.0%
	.00 0.0		0.00		0.0%
	.00 0.0		0.00		0.0%
	.00 0.0		0.00		0.0%
TOTAL, OTHER LOCAL REVENUE 39,304			39,304.00	0.00	0.0%
TOTAL, REVENUES 971,170			22,00 1100	5.50	3.07

2020-21 First 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)
CERTIFICATED SALARIES		(* 7	(-)	ν-/	(-)	(-/	<u> </u>
Certificated Teachers' Salaries	1100	307,372.00	307,372.00	81,418.93	328,443.00	(21,071.00)	-6.9%
Certificated Pupil Support Salaries	1200	44,060.00	44,060.00	12,016.23	44,060.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	52,939.00	52,939.00	15,859.68	52,939.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		404,371.00	404,371.00	109,294.84	425,442.00	(21,071.00)	-5.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	18,877.00	18,877.00	8,607.15	23,236.00	(4,359.00)	-23.1%
Classified Support Salaries	2200	16,068.00	16,068.00	5,280.00	14,460.00	1,608.00	10.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	26,894.00	26,894.00	6,268.58	26,067.00	827.00	3.1%
Other Classified Salaries	2900	19,247.00	19,247.00	6,415.88	19,247.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		81,086.00	81,086.00	26,571.61	83,010.00	(1,924.00)	-2.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	128,071.00	128,071.00	17,400.20	130,925.00	(2,854.00)	-2.2%
PERS	3201-3202	16,785.00	16,785.00	4,784.30	16,280.00	505.00	3.0%
OASDI/Medicare/Alternative	3301-3302	11,223.00	11,223.00	3,436.72	12,035.00	(812.00)	-7.2%
Health and Welfare Benefits	3401-3402	70,576.00	70,576.00	20,674.75	66,900.00	3,676.00	5.2%
Unemployment Insurance	3501-3502	237.00	237.00	65.88	248.00	(11.00)	-4.6%
Workers' Compensation	3601-3602	3,507.00	3,507.00	976.25	3,673.00	(166.00)	-4.7%
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		230,399.00	230,399.00	47,338.10	230,061.00	338.00	0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,988.00	5,988.00	3,449.25	5,988.00	0.00	0.0%
Books and Other Reference Materials	4200	1,488.00	1,488.00	278.10	1,488.00	0.00	0.0%
Materials and Supplies	4300	16,400.00	16,400.00	6,709.19	22,837.00	(6,437.00)	-39.3%
Noncapitalized Equipment	4400	975.00	975.00	0.00	975.00	0.00	0.0%
Food	4700	900.00	900.00	61.20	900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		25,751.00	25,751.00	10,497.74	32,188.00	(6,437.00)	-25.0%
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	1,850.00	1,850.00	239.11	1,850.00	0.00	0.0%
Dues and Memberships	5300	4,493.00	4,493.00	2,580.00	4,493.00	0.00	0.0%
Insurance	5400-5450	2,339.00	2,339.00	0.00	2,339.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,424.00	3,424.00	304.28	3,424.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	65,637.00	65,637.00	11,603.83	68,552.00	(2,915.00)	-4.4%
Communications	5900	3,322.00	3,322.00	2,176.38	3,322.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		81,065.00	81,065.00	16,903.60	83,980.00	(2,915.00)	-3.6%

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2020-21 First 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)
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		0200	0.00	0.00	0.00	0.00	0.00	0.07
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 Indi	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 Paymer	nts	7100	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	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	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	6360	7004	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools	6360	7221 7222	0.00	0.00		0.00	0.00	0.0%
To County Offices To JPAs	6360 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	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					5130			
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	s 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		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF I	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			822,672.00	822,672.00	210,605.89	854,681.00	(32,009.00)	-3.9%

2020-21 First 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	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERIORD TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
(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	0.09
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	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6500		27,572.00
7311		291.00
Total, Restricted E	Balance	27,863.00

ladera County						Form
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						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA		1			1	1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(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	0.00	0.00	0.00	0.00	0.00	076
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	3.00	0.00	0.00	0.00	0.00	070
(Sum of Line A4 and Line A5q)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	5.50	3.30	3.30	3.30	3.30	370
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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

Madera County	AVERAGE D	AILY ATTENDAI	NCE		•	Form A
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)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fui	nd 01, 09, or 62 u	ise this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel						
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	97.50		78.84	78.84	(18.66)	400/
2. Charter School County Program Alternative	97.50	97.50	70.04	70.04	(10.00)	-19%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	97.50	97.50	78.84	78.84	(18.66)	-19%
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	0.00	0.00	0.00	0.00	0.00	070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA			_ 			
County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	2.55	0.00	601
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	97.50	97.50	78.84	78.84	(18.66)	-19%
Journ of Enico of und 50)	91.30	91.30	10.04	70.04	(10.00)	-1970

B.

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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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 occu

A. Salaries and Benefits - Other General Administration and Centralized Data	Processing
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pied by general administration.	
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)	17,856.00
 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. 	
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)	720,657.00
Percentage of Plant Services Costs Attributable to General Administration	

(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.

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

2.48%

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	36,616.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	,
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	٦.	goals 0000 and 9000, objects 1000-5999)	0.00
	E	_	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	700.00
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	796.30
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	- 1 m - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00
	٠.	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)	37,412.30
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,655.35
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	39,067.65
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	557,186.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	155,613.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	65,637.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	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)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	5,700.00
	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)	920.00
	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	0.00
	44	except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	24 242 70
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	31,312.70
	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
	13.	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.		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)	0.00
	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)	816,368.70
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B19)	4.58%
D.	Prel	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)	
	(Lin	e A10 divided by Line B19)	4.79%

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	costs incurred in the current year (Part III, Line A8)	37,412.30
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	0.00
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.38%) times Part III, Line B19); zero if negative	1,655.35
	(аррі	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.38%) times Part III, Line B19) or (the highest rate used to ver costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	1,655.35
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjuster does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish the content of the c	y request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	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)	1,655.35

Fund

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

20 76414 2030237 Form ICR

Approved indirect cost rate: 4.38% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999 **Indirect Costs Charged** except Object 5100) Resource

(Objects 7310 and 7350)

Rate Used

Printed: 12/10/2020 4:51 PM

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: icr (Rev 02/10/2020)

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

20 76414 2030237 Form ESMOE

	Fur	ıds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	854,681.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	3,551.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	5.00
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				851,130.00

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

20 76414 2030237 Form ESMOE

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
		EXPO. I CI ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		70.04
B. Expenditures per ADA (Line I.E divided by Line II.A)		78.84 10,795.66
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,746,516.54	13,601.09
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	1,746,516.54	13,601.09
B. Required effort (Line A.2 times 90%)	1,571,864.89	12,240.98
C. Current year expenditures (Line I.E and Line II.B)	851,130.00	10,795.66
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	720,734.89	1,445.32
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE N	ot Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	45.85%	11.81%

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

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

20 76414 2030237 Form ESMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

_		1		AK 2020-2		2024 2022		2022-2023			
	Glacier High School Charter			2020-2021			2021-2022			2022-2023	
	Yosemite Unified School District			RST INTERIM			IECTED BUD			JECTED BUD	
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	ENUES										
1.	Local Control Funding Formula	0011	242.000.00		242 000 00	242 000 00		242 000 00	242 000 00		242 000 00
	Charter Schools LCFF Entitlement - State Aid Education Protection Account State - Current Year	8011 8012	312,899.00 145,951.00		312,899.00 145,951.00	312,899.00 145,951.00	-	312,899.00 145,951.00	312,899.00 145,951.00	-	312,899.00 145,951.00
	State Aid - Prior Years	8012 8019	0.00		0.00	0.00		0.00	0.00	-	0.00
	Tax Relief Subventions	8020-8039	0.00		0.00	0.00		0.00	0.00		0.00
	County and District Taxes	8040-8079	0.00		0.00	0.00		0.00	0.00		0.00
	Miscellaneous Funds	8080-8089	0.00		0.00	0.00		0.00	0.00		0.00
	LCFF Transfers:		0.00		0.00	0.00		0.00	0.00		0.00
	Transfers from Sponsoring LEA (In Lieu of Property Taxes)	8096	341,674.00		341,674.00	341,674.00		341,674.00	341,674.00		341,674.00
	Other Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Local Control Funding Formula		800,524.00	0.00	800,524.00	800,524.00	0.00	800,524.00	800,524.00	0.00	800,524.00
2.	Federal Revenues (see NOTE on last page)										
Γ.	No Child Left Behind	8290		0.00	0.00		0.00	0.00		0.00	0.00
	Special Education - Federal	8181, 8182		0.00	0.00	-	0.00	0.00		0.00	0.00
	Child Nutrition - Federal	8220		0.00	0.00		0.00	0.00		0.00	0.00
	Other Federal Revenues	8110, 8260-8299	0.00	3,551.00	3,551.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Federal Revenues		0.00	3,551.00	3,551.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Other State Revenues										
٦.	Special Education - State	StateRevSE		0.00	0.00		0.00	0.00		0.00	0.00
	All Other State Revenues	StateRevAO	18,212.00	72,123.00	90,335.00	18,212.00	72,123.00	90,335.00	18,212.00	72,123.00	90,335.00
	Total, Other State Revenues		18,212.00	72,123.00	90,335.00	18,212.00	72,123.00	90,335.00	18,212.00	72,123.00	90,335.00
						·	·	ŕ	,	,	,
4.	Other Local Revenues		.=								
	All Other Local Revenues	LocalRevAO	17,500.00	21,804.00	39,304.00	17,500.00	21,804.00	39,304.00	17,500.00	21,804.00	39,304.00
	Total, Local Revenues		17,500.00	21,804.00	39,304.00	17,500.00	21,804.00	39,304.00	17,500.00	21,804.00	39,304.00
5.	TOTAL REVENUES		836,236.00	97,478.00	933,714.00	836,236.00	93,927.00	930,163.00	836,236.00	93,927.00	930,163.00
			330,230.00	37,170.00	333),72 1100	030,230.00	33,327.00	330,103.00	030)230.00	33,327.00	330,103.00
	ENDITURES										
1.	Certificated Salaries										
	Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	308,503.00 44,060.00	19,940.00 0.00	328,443.00 44,060.00	317,758.09 45,381.80	20,538.20 0.00	338,296.29 45,381.80	327,290.83 46,743.25	21,154.35 0.00	348,445.18 46,743.25
	Certificated Supervisors' and Administrators' Salaries	1300	52,939.00	0.00	52,939.00	54,527.17	0.00	54,527.17	56,162.99	0.00	56,162.99
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Certificated Salaries	1500	405,502.00	19,940.00	425,442.00	417,667.06	20,538.20	438,205.26	430,197.07	21,154.35	451,351.42
					,	·	·	,	,	,	
2.	Noncertificated Salaries	24.00	22.225.55	2.25	22.225.65	22.222.25	2.55	22.022.53	21.551.5=	0.55	21.551.55
1	Noncertificated Instructional Salaries	2100	23,236.00	0.00	23,236.00	23,933.08	0.00	23,933.08	24,651.07	0.00	24,651.07
1	Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries	2200 2300	14,460.00 0.00	0.00	14,460.00	14,893.80 0.00	0.00	14,893.80	15,340.61 0.00	0.00	15,340.61 0.00
	Clerical and Office Salaries	2400	26,067.00	0.00	26,067.00	26,849.01	0.00	26,849.01	27,654.48	0.00	27,654.48
	Other Noncertificated Salaries	2900	19,247.00	0.00	19,247.00	19,824.41	0.00	19,824.41	20,419.14	0.00	20,419.14
	Total, Noncertificated Salaries		83,010.00	0.00	83,010.00	85,500.30	0.00	85,500.30	88,065.31	0.00	88,065.31
3.	Employee Benefits										
	STRS	3101-3102	65,014.00	65,911.00	130,925.00	66,964.42	67,888.33	134,852.75	68,973.35	69,924.98	138,898.33
	PERS	3201-3202	16,280.00	0.00	16,280.00	16,768.40	0.00	16,768.40	17,271.45	0.00	17,271.45
	OASDI / Medicare / Alternative	3301-3302	11,765.00	270.00	12,035.00	12,117.95	278.10	12,396.05	12,481.49	286.44	12,767.93
1	Health and Welfare Benefits	3401-3402	63,833.00	3,067.00	66,900.00	65,747.99	3,159.01	68,907.00	67,720.43	3,253.78	70,974.21
1	Unemployment Insurance	3501-3502	238.00	10.00	248.00	245.14	10.30	255.44	252.49	10.61	263.10
	Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	3,535.00 0.00	138.00	3,673.00 0.00	3,641.05 0.00	142.14 0.00	3,783.19 0.00	3,750.28 0.00	146.40 0.00	3,896.69
	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Total, Employee Benefits	3302 3302	160,665.00	69,396.00	230,061.00	165,484.95	71,477.88	236,962.83	170,449.50	73,622.22	244,071.71
				23,030.00			. 1, 1, 7, 130		5,5.50	. 5,022.22	,0,, _

$\overline{}$				2020 2021		-	2024 2022			2022 2022	
	Glacier High School Charter			2020-2021		2021-2022				2022-2023	
	Yosemite Unified School District		FI	RST INTERIN	1	PROJ	ECTED BUD	GET	PRO.	JECTED BUD	GET
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4.	Books and Supplies										
	Approved Textbooks and Core Curricula Materials	4100	988.00	5,000.00	5,988.00	1,007.76	5,150.00	6,157.76	1,037.99	5,304.50	6,342.49
	Books and Other Reference Materials	4200	1,488.00	0.00	1,488.00	1,517.76	0.00	1,517.76	1,563.29	0.00	1,563.29
	Materials and Supplies	4300	19,013.00	3,824.00	22,837.00	19,393.26	3,938.72	23,331.98	19,975.06	4,056.88	24,031.94
	Noncapitalized Equipment	4400	975.00	0.00	975.00	994.50	0.00	994.50	1,024.34	0.00	1,024.34
	Food	4700	900.00	0.00	900.00	918.00	0.00	918.00	945.54	0.00	945.54
	Total, Books and Supplies		23,364.00	8,824.00	32,188.00	23,831.28	9,088.72	32,920.00	24,546.22	9,361.38	33,907.60
5.	Services and Other Operating Expenditures										
I .	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel and Conferences	5200	1,850.00	0.00	1,850.00	1,887.00	0.00	1,887.00	1,943.61	0.00	1,943.61
	Dues and Memberships	5300	4,493.00	0.00	4,493.00	4,582.86	0.00	4,582.86	4,720.35	0.00	4,720.35
	Insurance	5400	2,339.00	0.00	2,339.00	2,385.78	0.00	2,385.78	2,457.35	0.00	2,457.35
	Operations and Housekeeping Services	5500	3,424.00	0.00	3,424.00	3,492.48	0.00	3,492.48	3,597.25	0.00	3,597.25
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional/Consulting Services and Operating Expend.	5800	66,631.00	1,921.00	68,552.00	69,962.55	1,978.63	71,941.18	72,061.43	2,037.99	74,099.42
	Communications	5900	3,322.00	0.00	3,322.00	3,388.44	0.00	3,388.44	3,490.09	0.00	3,490.09
	Total, Services and Other Operating Expenditures		82,059.00	1,921.00	83,980.00	85,699.11	1,978.63	87,677.74	88,270.08	2,037.99	90,308.07
_	Capital Outlay										
6.	(Objects 6100-6170, 6200-6500 for modified accrual basis only	`									
	•	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Land and Land Improvements	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	•			0.00				0.00	0.00		
	Equipment	6400 6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Replacement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Other Outgo										
	Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service:										
	Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	TOTAL EXPENDITURES		754,600.00	100,081.00	854,681.00	778,182.70	103,083.43	881,266.13	801,528.18	106,175.93	907,704.11
FY	CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
	FORE OTHER FINANCING SOURCES AND USES (A5-B8)		81,636.00	(2,603.00)	79,033.00	58,053.30	(9,156.43)	48,896.87	34,707.82	(12,248.93)	22,458.89
	HER FINANCING SOURCES AND USES (AS-B8)		81,030.00	(2,003.00)	79,033.00	36,033.30	(9,130.43)	40,090.87	34,707.82	(12,240.93)	22,430.89
ارا ا	Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts	,030-7033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
٦.	(must net to zero)	8980-8999	(683.00)	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES	2300 0333	(683.00)	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			,								
NE	T INCREASE (DECREASE) IN FUND BALANCE (C+D4)		80,953.00	(1,920.00)	79,033.00	58,053.30	(9,156.43)	48,896.87	34,707.82	(12,248.93)	22,458.89
Ш											

			2021 2022 2022 2022								
	Glacier High School Charter			2020-2021			2021-2022			2022-2023	
	Yosemite Unified School District		F	IRST INTERII	M	PRO	JECTED BUD	GET	PRO	JECTED BUD	GET
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
FUND BALAN	NCE, RESERVES										
 Beginni 	ing Fund Balance										
a. As of	July 1	9791	280,140.00	29,783.00	309,923.00	361,093.00	27,863.00	388,956.00	419,146.30	18,706.57	437,852.87
	stments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	sted Beginning Balance		280,140.00	29,783.00	309,923.00	361,093.00	27,863.00	388,956.00	419,146.30	18,706.57	437,852.87
2. Ending	Fund Balance, June 30 (E+F1c)		361,093.00	27,863.00	388,956.00	419,146.30	18,706.57	437,852.87	453,854.12	6,457.64	460,311.76
	nents of Ending Fund Balance										
	spendable										
	lving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Store		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	aid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Ot		9719		0.00	0.00		0.00	0.00		0.00	0.00
b. Restr		9740		27,863.00	0.00		18,706.57	0.00		6,457.64	0.00
c. Comr		0750			0.00			0.00			6.00
	ilization Arrangements	9750			0.00			0.00			0.00
	r Commitments	9760	450,000,00		0.00			0.00			0.00
d. Assig		0700	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	r Assignments	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	signed/Unappropriated Reserves for Economic Uncertain		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	esignated/Unappropriated Amount nents of Ending Fund Balance (Must Balance with Line 2)	9790	211,093.00 361,093.00	0.00 27,863.00	211,093.00	419,146.30 419,146.30	0.00 18,706.57	419,146.30 437,852.87	453,854.12 453,854.12	0.00 6,457.64	453,854.12 460,311.76
Compo	ments of Lifeting Fund Balance (Must Balance With Line 2)		Balance	Balance	388,356.00	Balance	Balance	Balance	453,854.12 Balance		8alance
		1	вагапсе	Balance	Balance PROJECTED	Balance	Balance	PROJECTED	вагапсе	Balance	PROJECTED
		GRADE SPAN	ENROLLMENT	ADA PROJECTION	ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	ADA/ENROLLMENT RATIO
		0 1 1/ 0	0.00					IIDD / /OI	0.00	0.00	#DIV/0!
		Grades K -3	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0:
		Grades K -3 Grades 4-6	0.00			0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!	0.00	0.00	#DIV/0!
				0.00	#DIV/0!						
		Grades 4-6 Grades 7-8 Grades 9-12	0.00 0.00 81.00	0.00 0.00 78.84	#DIV/0! #DIV/0! 97.33%	0.00 0.00 81.00	0.00 0.00 78.84	#DIV/0! #DIV/0! 97.33%	0.00 0.00 81.00	0.00 0.00 78.84	#DIV/0! #DIV/0! 97.33%
		Grades 4-6 Grades 7-8	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
		Grades 4-6 Grades 7-8 Grades 9-12	0.00 0.00 81.00	0.00 0.00 78.84	#DIV/0! #DIV/0! 97.33%	0.00 0.00 81.00	0.00 0.00 78.84	#DIV/0! #DIV/0! 97.33%	0.00 0.00 81.00	0.00 0.00 78.84	#DIV/0! #DIV/0! 97.33%
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0!	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0!
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %
		Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %	0.00 0.00 81.00 81.00 TOTAL ENROLLMENT	0.00 0.00 78.84 78.84 UNDUPLICATED COUNT 23.00	#DIV/0! #DIV/0! 97.33% #DIV/0! UNDUPLICATED COUNT %

_					EAR 2020-2							
	Endeavor Charter School			2020-2021			2021-2022		2022-2023			
	Fresno Unified School District		FI	RST INTERIN	VI	PRO.	JECTED BUD	GET	PRO	JECTED BUD	GET	
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
RE	VENUES											
1.	Local Control Funding Formula											
	Charter Schools LCFF Entitlement - State Aid	8011	1,435,314.00		1,435,314.00	1,695,314.00		1,695,314.00	1,695,314.00		1,695,314.00	
	Education Protection Account State - Current Year	8012	442,489.00		442,489.00	442,489.00		442,489.00	442,489.00		442,489.00	
	State Aid - Prior Years	8019	0.00		0.00	0.00		0.00	0.00		0.00	
	Tax Relief Subventions	8020-8039	0.00		0.00	0.00		0.00	0.00		0.00	
	County and District Taxes	8040-8079	0.00		0.00	0.00		0.00	0.00		0.00	
	Miscellaneous Funds	8080-8089	0.00		0.00	0.00		0.00	0.00		0.00	
	LCFF Transfers:	0006	0.00		0.00	0.00		0.00	0.00		0.00	
	Transfers from Sponsoring LEA (In Lieu of Property Taxes)	8096	233,273.00	0.00	233,273.00	233,273.00	0.00	233,273.00	233,273.00	0.00	233,273.00	
	Other Transfers	8091, 8097	0.00	0.00	0.00 2,111,076.00	0.00 2,371,076.00	0.00	0.00 2,371,076.00	0.00 2,371,076.00	0.00	0.00 2,371,076.00	
	Total, Local Control Funding Formula		2,111,076.00	0.00	2,111,076.00	2,371,076.00	0.00	2,371,076.00	2,371,076.00	0.00	2,371,076.00	
2.	Federal Revenues (see NOTE on last page)											
	No Child Left Behind	8290		0.00	0.00		0.00	0.00		0.00	0.00	
	Special Education - Federal	8181, 8182		0.00	0.00		0.00	0.00		0.00	0.00	
	Child Nutrition - Federal	8220		0.00	0.00		0.00	0.00		0.00	0.00	
	Other Federal Revenues	8110, 8260-8299	0.00	14,677.00	14,677.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total, Federal Revenues		0.00	14,677.00	14,677.00	0.00	0.00	0.00	0.00	0.00	0.00	
L												
3.	Other State Revenues	Ct-t-DCF		420 220 00	420 220 00		450.042.00	450.042.00		462 225 02	462 225 02	
	Special Education - State	StateRevSE	0.00	138,239.00	138,239.00	0.00	158,043.99	158,043.99	0.00	163,325.82	163,325.82	
	All Other State Revenues	StateRevAO	0.00	18,017.00 156,256.00	18,017.00 156,256.00	0.00	18,017.00 176,060.99	18,017.00 176,060.99	0.00	18,017.00 181,342.82	18,017.00 181,342.82	
	Total, Other State Revenues		0.00	150,250.00	150,250.00	0.00	176,060.99	170,000.99	0.00	101,342.02	101,342.02	
4.	Other Local Revenues											
	All Other Local Revenues	LocalRevAO	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
	Total, Local Revenues		1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
5.	TOTAL REVENUES		2,112,076.00	170,933.00	2,283,009.00	2,372,076.00	176,060.99	2,548,136.99	2,372,076.00	181,342.82	2,553,418.82	
L	PENDITURES											
1.	Certificated Salaries											
1.	Certificated Salaries Certificated Teachers' Salaries	1100	653,850.00	59,694.00	713,544.00	673,465.50	61,484.82	734,950.32	693,669.47	63,329.36	756,998.83	
	Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Certificated Supervisors' and Administrators' Salaries	1300	168,306.00	0.00	168,306.00	173,355.18	0.00	173,355.18	178,555.84	0.00	178,555.84	
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total, Certificated Salaries		822,156.00	59,694.00	881,850.00	846,820.68	61,484.82	908,305.50	872,225.30	63,329.36	935,554.67	
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2.	Noncertificated Salaries											
1	Noncertificated Instructional Salaries	2100	52,370.00	0.00	52,370.00	53,941.10	0.00	53,941.10	55,559.33	0.00	55,559.33	
1	Noncertificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	Clerical and Office Salaries	2400	135,101.00	0.00	135,101.00	139,154.03	0.00	139,154.03	143,328.65	0.00	143,328.65	
1	Other Noncertificated Salaries Total, Noncertificated Salaries	2900	60,310.00	0.00	60,310.00	62,119.30 255,214.43	0.00	62,119.30	63,982.88	0.00	63,982.88	
,	•		247,781.00	0.00	247,781.00	255,214.43	0.00	255,214.43	262,870.86	0.00	262,870.86	
3.	Employee Benefits STRS	3101-3102	128,067.00	9,641.00	137,708.00	131,909.01	9,930.23	141,839.24	135,866.28	10,228.14	146,094.42	
	PERS	3101-3102	43,571.00	9,641.00	43,571.00	44,878.13	9,930.23	44,878.13	46,224.47	0.00	46,224.47	
1	OASDI / Medicare / Alternative	3301-3302	27,669.00	801.00	28,470.00	28,499.07	825.03	29,324.10	29,354.04	849.78	30,203.82	
1	Health and Welfare Benefits	3401-3402	176,745.00	10,400.00	187,145.00	182,047.35	10,712.00	192,759.35	187,508.77	11,033.36	198,542.13	
1	Unemployment Insurance	3501-3502	504.00	28.00	532.00	519.12	28.84	547.96	534.69	29.71	564.40	
	Workers' Compensation Insurance	3601-3602	7,475.00	410.00	7,885.00	7,699.25	422.30	8,121.55	7,930.23	434.97	8,365.20	
	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Employee Benefits	3901-3902	841.00	55.00	896.00	866.23	56.65	922.88	892.22	58.35	950.57	
1	Total, Employee Benefits		384,872.00	21,335.00	406,207.00	396,418.16	21,975.05	418,393.21	408,310.70	22,634.30	430,945.01	
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	Endeavor Charter School			2020-2021		2021-2022				2022-2023	
	Fresno Unified School District		FI	RST INTERIN	Л	PROI	ECTED BUD	GFT	PRO	IECTED BUD	GFT
H	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4.	Books and Supplies	·									
	Approved Textbooks and Core Curricula Materials	4100	9,604.00	0.00	9,604.00	9,796.08	0.00	9,796.08	10,089.96	0.00	10,089.96
	Books and Other Reference Materials	4200	3,513.00	0.00	3,513.00	3,583.26	0.00	3,583.26	3,690.76	0.00	3,690.76
	Materials and Supplies	4300	67,970.00	32,574.00	100,544.00	69,329.40	33,551.22	102,880.62	71,409.28	34,557.76	105,967.04
	Noncapitalized Equipment	4400	6,129.00	0.00	6,129.00	6,251.58	0.00	6,251.58	6,439.13	0.00	6,439.13
	Food	4700	2,820.00	0.00	2,820.00	2,876.40	0.00	2,876.40	2,962.69	0.00	2,962.69
	Total, Books and Supplies		90,036.00	32,574.00	122,610.00	91,836.72	33,551.22	125,387.94	94,591.82	34,557.76	129,149.58
5.	Services and Other Operating Expenditures										
	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel and Conferences	5200	7,230.00	0.00	7,230.00	7,374.60	0.00	7,374.60	7,595.84	0.00	7,595.84
	Dues and Memberships	5300	14,077.00	0.00	14,077.00	14,358.54	0.00	14,358.54	14,789.30	0.00	14,789.30
	Insurance	5400	7,329.00	0.00	7,329.00	7,475.58	0.00	7,475.58	7,699.85	0.00	7,699.85
I	Operations and Housekeeping Services	5500	15,577.00	0.00	15,577.00	15,888.54	0.00	15,888.54	16,365.20	0.00	16,365.20
1	Rentals, Leases, Repairs, and Noncap. Improvements	5600	136,200.00	0.00	136,200.00	138,924.00	0.00	138,924.00	143,091.72	0.00	143,091.72
I	Professional/Consulting Services and Operating Expend.	5800	355,968.00	57,330.00	413,298.00	373,766.40	59,049.90	432,816.30	384,979.39	60,821.40	445,800.79
1	Communications	5900	13,854.00	0.00	13,854.00	14,131.08	0.00	14,131.08	14,555.01	0.00	14,555.01
	Total, Services and Other Operating Expenditures		550,235.00	57,330.00	607,565.00	571,918.74	59,049.90	630,968.64	589,076.30	60,821.40	649,897.70
6.	Capital Outlay										
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)									
	Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Other Outgo										
	Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Debt Service:										
1	Interest	7438	0.00	0.00	0.00	8,318.00	0.00	8,318.00	2,657.00	0.00	2,657.00
1	Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	96,954.00	0.00	96,954.00	49,979.00	0.00	49,979.00
	Total, Other Outgo		0.00	0.00	0.00	105,272.00	0.00	105,272.00	52,636.00	0.00	52,636.00
8.	TOTAL EXPENDITURES		2,095,080.00	170,933.00	2,266,013.00	2,267,480.73	176,060.99	2,443,541.72	2,279,710.99	181,342.82	2,461,053.81
EX	CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
	FORE OTHER FINANCING SOURCES AND USES (A5-B8)		16,996.00	0.00	16,996.00	104,595.27	0.00	104,595.27	92,365.01	0.00	92,365.01
	THER FINANCING SOURCES / USES										
1.	Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts										
	(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ļ,,,	T INCREASE (DECREASE) IN FLIND DALANCE (C.D.A.)		16,006,00	0.00	16.006.00	104 505 27	0.00	104 505 37	02.265.04	0.00	02.265.01
ľ	T INCREASE (DECREASE) IN FUND BALANCE (C+D4)		16,996.00	0.00	16,996.00	104,595.27	0.00	104,595.27	92,365.01	0.00	92,365.01
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					2021 2022 2023						
Endeavor Charter School			2020-2021			2021-2022			2022-2023		
Fresno Unified School District		FI	IRST INTERII	M	PRO	JECTED BUD	GET	PRO	JECTED BUD	GET	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
FUND BALANCE, RESERVES											
1. Beginning Fund Balance											
a. As of July 1	9791	0.00	0.00	0.00	16,996.00	0.00	16,996.00	121,591.27	0.00	121,591.27	
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Adjusted Beginning Balance		0.00	0.00	0.00	16,996.00	0.00	16,996.00	121,591.27	0.00	121,591.27	
2. Ending Fund Balance, June 30 (E+F1c)		16,996.00	0.00	16,996.00	121,591.27	0.00	121,591.27	213,956.28	0.00	213,956.28	
3. Components of Ending Fund Balance											
a. Nonspendable	0744		2.22	0.00		0.00	2.22		2.22	0.00	
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures All Others	9713 9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Restricted	9740		0.00	0.00		0.00	0.00		0.00	0.00	
c. Committed	9740			0.00			0.00			0.00	
Stabilization Arrangements	9750			0.00			0.00			0.00	
Other Commitments	9760			0.00			0.00			0.00	
d. Assigned	9760			0.00			0.00			0.00	
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e. Unassigned/Unappropriated Reserves for Economic Uncert		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Undesignated/Unappropriated Amount	9790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Components of Ending Fund Balance (Must Balance with Line		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u> </u>		Error	Balance	Error	Error	Balance	Error	Error	Error	Error	
				PROJECTED			PROJECTED			PROJECTED	
	GRADE SPAN	ENROLLMENT	ADA PROJECTION		ENROLLMENT	ADA PROJECTION		ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	
	GRADE SPAN Grades K -3	ENROLLMENT 83.00		PROJECTED ADA/ENROLLMENT RATIO			PROJECTED ADA/ENROLLMENT	ENROLLMENT 83.00	ADA PROJECTION 80.93	ADA/ENROLLMENT	
	Grades K -3 Grades 4-6		ADA PROJECTION 72.40 68.30	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56%	ENROLLMENT 83.00 78.00	ADA PROJECTION 80.93 76.05	PROJECTED ADA/ENROLLMENT RATIO	83.00 78.00		ADA/ENROLLMENT RATIO 97.51%	
	Grades K -3 Grades 4-6 Grades 7-8	83.00 78.00 58.00	ADA PROJECTION 72.40 68.30 43.40	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83%	83.00 78.00 58.00	ADA PROJECTION 80.93	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50%	83.00 78.00 58.00	80.93	ADA/ENROLLMENT RATIO 97.51% 97.50%	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12	83.00 78.00 58.00 73.00	72.40 68.30 43.40 49.60	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95%	83.00 78.00 58.00 73.00	ADA PROJECTION 80.93 76.05 56.55 71.18	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51%	83.00 78.00 58.00 73.00	80.93 76.05 56.55 71.18	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51%	
	Grades K -3 Grades 4-6 Grades 7-8	83.00 78.00 58.00	ADA PROJECTION 72.40 68.30 43.40	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83%	83.00 78.00 58.00	ADA PROJECTION 80.93 76.05 56.55	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50%	83.00 78.00 58.00	80.93 76.05 56.55	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50%	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00	72.40 68.30 43.40 49.60 233.70	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95%	83.00 78.00 58.00 73.00 292.00	80.93 76.05 56.55 71.18 284.71	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51%	83.00 78.00 58.00 73.00 292.00	80.93 76.05 56.55 71.18 284.71	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51%	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12	83.00 78.00 58.00 73.00 292.00	72.40 68.30 43.40 49.60 233.70	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00	80.93 76.05 56.55 71.18 284.71	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00	80.93 76.05 56.55 71.18 284.71	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50%	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
	Grades K -3 Grades 4-6 Grades 7-8 Grades 9-12 TOTALS	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	72.40 68.30 43.40 49.60 233.70 UNDUPLICATED COUNT 100.00	PROJECTED ADA/ENROLLMENT RATIO 87.23% 87.56% 74.83% 67.95% 79.39% UNDUPLICATED COUNT % 34.25%	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT	PROJECTED ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	83.00 78.00 58.00 73.00 292.00 TOTAL ENROLLMENT 292.00	80.93 76.05 56.55 71.18 284.71 UNDUPLICATED COUNT 100.00	ADA/ENROLLMENT RATIO 97.51% 97.50% 97.50% 97.51% 97.50% UNDUPLICATED COUNT %	
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First Interim Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	0.00	105,039.00	143,186.00	122,711.00	185,741.00	218,114.00
B. RECEIPTS							
Local Control Funding Formula							
Property Tax	8020-8079						
State Aid - LCFF & EPA	8010-8019	0.00	0.00	0.00	110,622.00	0.00	0.00
Other	8080-8099	0.00	0.00	0.00	0.00	97,975.00	18,662.00
Federal Revenues	8100-8299				14,677.00		
Other State Revenues	8300-8599				3,333.00		
Other Local Revenues	8600-8799		6,127.00	6,127.00	11,000.00	11,000.00	11,000.00
Interfund Transfers In	8910-8929	150,000.00		200,000.00	150,000.00		
All Other Financing Sources	8931-8979		100,000.00			150,000.00	
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		150,000.00	106,127.00	206,127.00	289,632.00	258,975.00	29,662.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	17,637.00	26,456.00	88,185.00	88,185.00	88,185.00	88,185.00
Classified Salaries	2000-2999	4,596.00	7,433.00	24,778.00	24,778.00	24,778.00	24,778.00
Employee Benefits	3000-3999	8,124.00	12,186.00	40,621.00	40,621.00	40,621.00	40,621.00
Supplies and Services	4000-5999	14,604.00	21,905.00	73,018.00	73,018.00	73,018.00	73,018.00
Capital Outlays	6000-6599						
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		44,961.00	67,980.00	226,602.00	226,602.00	226,602.00	226,602.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable							
Accounts Payable							
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		105,039.00	38,147.00	(20,475.00)	63,030.00	32,373.00	(196,940.00)
F. ENDING CASH (A + E)		105,039.00	143,186.00	122,711.00	185,741.00	218,114.00	21,174.00
G. ENDING CASH, PLUS ACCRUALS							

First Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	21,174.00	40,531.00	51,476.00	57,129.00	60,875.00	50,666.00		
B. RECEIPTS									
Local Control Funding Formula									
Property Tax	8020-8079								0.00
State Aid - LCFF & EPA	8010-8019	110,622.00	157,885.00	86,119.00	196,741.00	86,119.00	0.00	1,129,696.00	1,877,804.00
Other	8080-8099	18,662.00	18,662.00	31,725.00	15,863.00	15,863.00	15,863.00		233,275.00
Federal Revenues	8100-8299								14,677.00
Other State Revenues	8300-8599	5,675.00			3,333.00			5,675.00	18,016.00
Other Local Revenues	8600-8799	11,000.00	11,000.00	14,411.00	14,411.00	14,411.00	14,411.00	14,342.00	139,240.00
Interfund Transfers In	8910-8929								500,000.00
All Other Financing Sources	8931-8979	100,000.00	50,000.00	100,000.00		100,000.00	100,000.00		700,000.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		245,959.00	237,547.00	232,255.00	230,348.00	216,393.00	130,274.00	1,149,713.00	3,483,012.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	88,185.00	88,185.00	88,185.00	88,185.00	88,185.00	44,093.00		881,851.00
Classified Salaries	2000-2999	24,778.00	24,778.00	24,778.00	24,778.00	24,778.00	12,743.00		247,774.00
Employee Benefits	3000-3999	40,621.00	40,621.00	40,621.00	40,621.00	40,621.00	20,310.00		406,209.00
Supplies and Services	4000-5999	73,018.00	73,018.00	73,018.00	73,018.00	73,018.00	36,509.00		730,180.00
Capital Outlays	6000-6599								-
Other Outgo	7000-7499								-
Interfund Transfers Out	7600-7629								-
All Other Financing Uses	7630-7699								-
Other Disbursements/non Expenditures									-
TOTAL DISBURSEMENTS		226,602.00	226,602.00	226,602.00	226,602.00	226,602.00	113,655.00	0.00	2,266,014.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable									0.00
Accounts Payable									0.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		19,357.00	10,945.00	5,653.00	3,746.00	(10,209.00)	16,619.00	1,149,713.00	1,216,998.00
F. ENDING CASH (A + E)		40,531.00	51,476.00	57,129.00	60,875.00	50,666.00	67,285.00		
G. ENDING CASH, PLUS ACCRUALS									1,216,998.00

Western Sierra Charter School Board of Directors Meeting Minutes Tuesday, November 3, 2020 at 2:00 PM

Meeting was accomplished via Zoom with Eric Hagen hosting.
Also streamed through Face Book Live.

1. Call to Order

Brian Fulce called the meeting to order at 2:09 PM and then handed over administration to Michael Cox due to connection instability.

2. Roll Call to Establish Quorum

Quorum established.

Board Members Present: Margaret Den Hartog, Tamara Dent, Brian Fulce, Jacqueline Pucheu,

Tiffany Schutz and Joyce Vind

Absent: Monika Moulin and Darin Soukup

WSCS Staff Present: Michael Cox, Eric Hagen, Jody Jeffers, Mindy Klang and Diane Neulinger

3. *Approve Board Meeting Agenda for November 3 2020.

Approved

Motion: <u>Tamara Dent</u> Second: <u>Brian Fulce</u> Vote: <u>6 yes, 0 no</u>

4. *Approve Board Minutes from September 24, 2020 Board Meeting

Approved

Motion: Margaret Den Hartog Second: Jacqueline Pucheu Vote: 6 yes, 0 no

5. Hearing of Persons Wishing to Address the Board

None

6. Written Communications (if any)

None

7. *Resolution # 2020-2021-02 for Establishing an ASB Bank Account with

Educational Employees Credit Union for Endeavor Charter School

Approved

Michael Cox presented the resolution. Signatures on the account will be: Eric Hagen, Nancy Garcia, Marianne Lord and Diane Vaccaro.

8. Mountain Home School TK – 6 Reopening Waiver

Mindy Klang reporting – The wavier was submitted on 10-29-2020. Processing could take up to two weeks. We were asked to describe what our efforts were to meet the safety standards for staff and student for COVID-19.

9. *Approve warrant report for 9-1-2020 to 10-27-2020

Jody Jeffers available for questions.

Approved

Motion: <u>Brian Fulce</u> Second: <u>Tiffany Schutz</u> Vote: <u>6 yes, 0 no</u>

10. Reports

a). Executive Directors Report – Michael Cox

1). Three Phased Reopening Plan See Power Point printout

2). One Item WSCS Board Meeting Monday, December 14
New State requirement from the CDE of an overview of the budget for parents requires
board approval by December 15, 2020. The board agreed to convene again on Monday,
December 14, 2020 at 3:00 pm via Zoom.

b). CBO Report – Jody Jeffers

1). Budget update

See handouts for budget update.

c). Endeavor Principal's Report - Eric Hagen

See Power Point slides printout.

d). Mountain Home School/Glacier High Principal's Report - Mindy Klang

Mindy Klang reporting – All classes are still on distance learning platforms. NWEA benchmark testing scores are being used to assess students. We are planning on creating a yearbook so student school pictures are being scheduled. Parent workshops are being schedule via Zoom to help address the stress of these trying times. Library Book Bags have been well received. Students appear to be enjoying this option.

11. Next Scheduled Board Meeting to be decided

Monday, December 14, 2020 @ 3:00 pm

12. *Adjournment

4:15 PM

Motion: Jacqueline Pucheu Second: Tamara Dent

CERTIFICATE OF SECRETARY

I certify that I am the duly elected Secretary of the Western Sierra Charter Schools, a California nonprofit public benefits corporation; that these minutes are of the special meeting of the Board of Directors held on November 3, 2020.

Joy	yce Vind	

Minutes prepared and submitted by: Diane Neulinger

LCFF Budget Overview for Parents

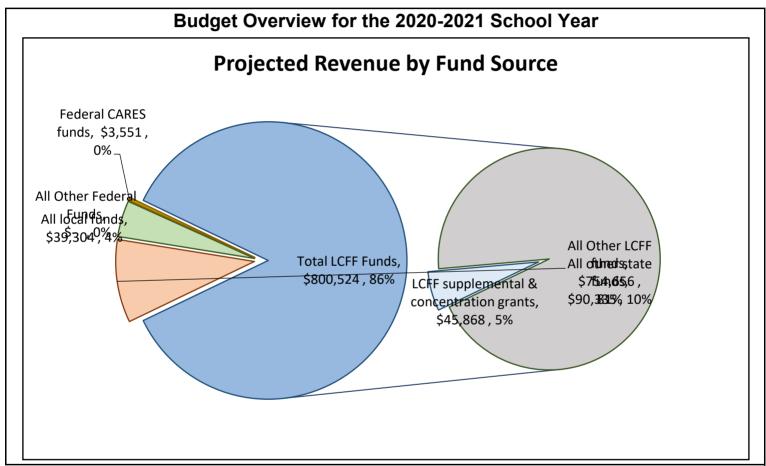
Local Educational Agency (LEA) Name: Glacier High School Charter

CDS Code: 20-76414-2030237

School Year: 2020-2021

LEA contact information: Jody Jeffers, 559-642-1422, jjeffers@wscsfamily.org

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

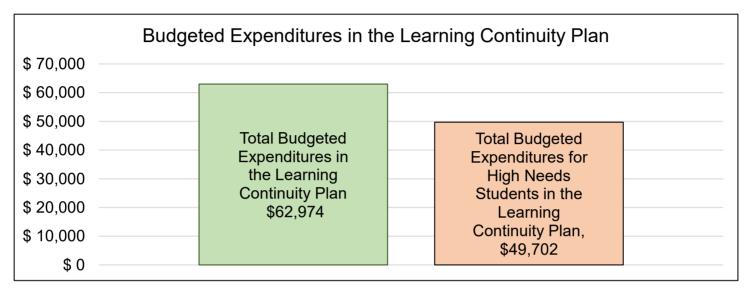


This chart shows the total general purpose revenue Glacier High School Charter expects to receive in the coming year from all sources.

The total revenue projected for Glacier High School Charter is \$933,714.00, of which \$800,524.00 is Local Control Funding Formula (LCFF) funds, \$90,335.00 is other state funds, \$39,304.00 is local funds, and \$3,551.00 is federal funds. Of the \$3,551.00 in federal funds, \$3,551.00 are federal CARES Act funds. Of the \$800,524.00 in LCFF Funds, \$45,868.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



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

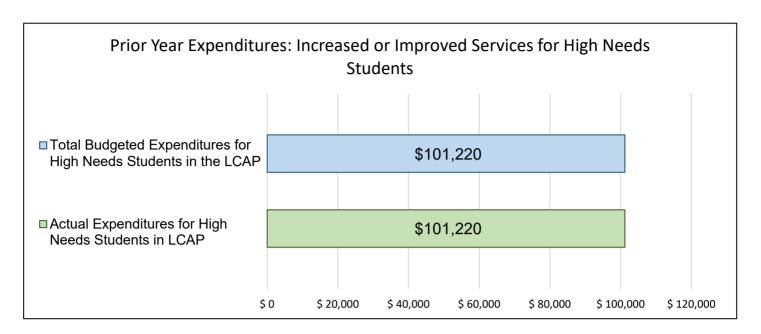
Glacier High School Charter plans to spend \$854,681.00 for the 2020-2021 school year. Of that amount, \$62,974.00 is tied to actions/services in the Learning Continuity Plan and \$791,707.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan includes items specifically related to Covid learning loss and services for high needs students. The amounts not included in the Learning Continuity Plan are those costs that are Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Glacier High School Charter is projecting it will receive \$45,868.00 based on the enrollment of foster youth, English learner, and low-income students. Glacier High School Charter must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Glacier High School Charter plans to spend \$49,702.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



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

In 2019-2020, Glacier High School Charter's LCAP budgeted \$101,220.00 for planned actions to increase or improve services for high needs students. Glacier High School Charter actually spent \$101,220.00 for actions to increase or improve services for high needs students in 2019-2020.

WESTERN SIERRA CHARTER SCHOOLS

ACKNOWLEDGEMENT RESOLUTIONS

Resolution # 2020-2021-03

The undersigned, on behalf of Western Sierra Charter Schools, a California nonprofit public benefit corporation, as operator of Endeavor Charter School (the "Company"), hereby certifies that the resolutions set forth below were adopted by the Board of Directors (the "Board") of the Company, in accordance with Section 5211 (a) of the California Nonprofit Corporation Law and the Bylaws of the Company, at a duly noticed meeting held on December 14, 2020 at 3:00 PM, Pacific Time via teleconference. A quorum of the Board was present at the meeting. Capitalized terms used herein and not otherwise defined have the meanings given to them in the Acknowledgment Resolution (as defined below).

Sale of Receivables

<u>WHEREAS</u>, the Company receives and owns and will receive and own from time to time certain receivables or payments due from the State of California, Fresno County, the Fresno County Office of Education, the Fresno County Superintendent of Schools, Fresno Unified School District, the Special Education Local Plan Area ("SELPA"), and/or the United States federal government (in each case, the "<u>Payor</u>").

<u>WHEREAS</u>, the Company instructs the Payor, pursuant to the Payor's policies and procedures, as to the location and manner of payment of the Company's receivables.

<u>RESOLVED</u>: That the Board deems it to be in the best interests of the Company to authorize the Company to sell receivables and payments (the "<u>Receivables</u>") to Charter School Capital, Inc. ("<u>CSC</u>") at a discount to face value in an amount not to exceed the lesser of (i) \$2,200,000.00 of gross receivables value and (ii) \$2,000,000.00 of initial purchase (face value).

RESOLVED FURTHER: That the Company is authorized and directed to sell the Receivables to CSC from time to time pursuant to one or more Receivables Purchase Agreements and related Terms Letters between the Company and CSC, substantially in the form reviewed by the Board, with such changes thereto consistent with these resolutions as an Authorized Officer of the Company shall approve, and including any amendments, supplements or modifications to the foregoing consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That each of Brian Fulce, as Board Chair; Tamara Dent, as Board Treasurer; and Michael Cox, as Executive Director (such persons and their duly elected and qualified successors, the "Authorized Officers") is authorized and directed to execute and deliver, on behalf of the Company, the Receivables Purchase Agreements, the Terms Letters, the Paying Agency Agreements and/or Account Control Agreements, and subject to the limitations set forth herein, such other agreements and other documents and instruments as may be necessary or desirable to effectuate the sale of Receivables contemplated hereby, including, without limitation, agreements or

documents as may be necessary to facilitate the sale of Receivables by CSC to an affiliate or third party to finance its purchase of the Receivables, and further including, without limitation, such amendments, supplements or other modifications to any or all of the documents described in this paragraph and consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

<u>RESOLVED FURTHER</u>: That the Board of the Company deems it to be in the best interests of the Company to instruct the Payor, in the form provided by CSC, to make the payment of all revenues of the Company administered and paid by the Payor in the manner described in the applicable Receivables Purchase Agreement, the Terms Letter, Paying Agency Agreement and/or Account Control Agreements.

<u>RESOLVED FURTHER</u>: That any two Authorized Officers will execute instructions to the Payor, in the form provided by CSC, directing the payment of all revenues of the Company in the manner described in the Receivables Purchase Agreement, the Terms Letter, the Paying Agency Agreement and/or Account Control Agreements.

<u>RESOLVED FURTHER</u>: That the instructions described in the immediately preceding paragraph will not be altered in any manner nor any other instructions substituted in their place without the prior written approval of the two Authorized Officers and without the express written consent of CSC and that the Payor is to disregard any change in disbursement instructions that are not counter-signed by such two Authorized Officers and CSC.

RESOLVED FURTHER: That the Authorized Officers are, and each of them is, hereby authorized and directed, on behalf and in the name of the Company and subject to the limitations set forth herein, to make all such arrangements, to do and perform all such acts and things, and to execute and deliver all such instruments, certificates and other documents as he or she may deem necessary or appropriate in order to effectuate fully the purpose of each and all of the foregoing resolutions and the transactions contemplated thereby (hereby ratifying and confirming any and all actions taken heretofore and hereafter by such officers to accomplish such purposes).

The foregoing resolutions were passed by a vote of the Board of Directors and adopted at the meeting of the Board of Directors of the Company on the date referred to above, by the following vote:

Ayes:			
Nays:			
Absent:			
Abstain:	 *	*	*

The undersigned certifies further that the foregoing resolutions have not been modified, amended or rescinded and are in full force and effect as of the date hereof.

WESTERN SIERRA CHARTER SCHOOLS

By:		
•	Name:	
	Title:	
	Date:	December 14, 2020

Interfund Loan Transfers to Endeavor from MHS and GHS

Transfer #1 Requested 7/01/2020 \$150,000 to ECS \$100,00 from MH \$50,000 from GH

Transfer #2 Requested 9/15/2020 \$200,000 to ECS \$150,000 from MH \$50,000 from GH

Transfer #3 Requested 10/14/2020 \$150,000 to ECS \$100,000 from MH \$50,000 from GH

Transfer #4 Requested 11/23/2020 \$100,000 to ECS \$100,000 from MH

Transfer #5 Requested 11/30/2020 \$150,000 to ECS \$100,000 from MH \$50,000 from GH

Total transfers to Endeavor as of 12/11/2020 \$750,000
From Mt. Home \$550,000
From Glacier High \$200,000

Additional Transfer in early January 2021

Future Transfer #6 \$150,000 to ECS \$100,00 from MH \$50,00 from GH

Final total transfers to Endeavor \$900,000
From Mt. Home \$650,000
From Glacier High \$250,000

We anticipate Endeavor paying back \$500,000 by end of this fiscal year (June 2021).

Mountain Home Charter (Alternative) Yosemite Unified Madera County

First Interim Fiscal Year 2020-21 Charter School Certification

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Printed: 12/11/2020 10:00 AM

_	nority and the county superintendent of sc coard of education is the chartering autho		endent of
020-21 CHARTER S ducation Code Secti	SCHOOL INTERIM REPORT: This report on 47604.33(a).	s hereby filed by the charter school	pursuant to
Signed:	Charter School Official (Original signature required)	Date:	
Printed Name:		Title:	
	ition on the interim report, please contact:		
	ntion on the interim report, please contact:		
Charter School C			
Charter School C Jody Jeffers Name	Contact:		
Charter School C	Contact:		
Charter School C Jody Jeffers Name Chief Business C	Contact:		
Charter School C Jody Jeffers Name Chief Business C Title	Contact:		

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
25I	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
SIAI	Summary of Interfund Activities - Projected Year Totals				G

Printed: 12/10/2020 12:55 PM

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,749,848.00	1,749,848.00	891,996.00	1,721,651.00	(28,197.00)	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,106.00	35,106.00	(1,384.88)	35,106.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,850.00	42,850.00	3,517.56	42,850.00	0.00	0.0%
5) TOTAL, REVENUES			1,827,804.00	1,827,804.00	894,128.68	1,799,607.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	721,749.00	721,749.00	235,092.48	836,325.00	(114,576.00)	-15.9%
2) Classified Salaries		2000-2999	163,325.00	163,325.00	44,496.43	161,337.00	1,988.00	1.2%
3) Employee Benefits		3000-3999	299,092.00	299,092.00	100,568.22	348,836.00	(49,744.00)	-16.6%
4) Books and Supplies		4000-4999	56,006.00	56,006.00	8,753.99	56,006.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	192,358.00	192,358.00	(5,970.22)	40,774.00	151,584.00	78.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,432,530.00	1,432,530.00	382,940.90	1,443,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			395,274.00	395,274.00	511,187.78	356,329.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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/US	ES		0.00	0.00	0.00	0.00		

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2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) 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)			395,274.00	395,274.00	511,187.78	356,329.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	628,187.00	628,187.00		588,731.00	(39,456.00)	-6.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			628,187.00	628,187.00		588,731.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			628,187.00	628,187.00		588,731.00		
2) Ending Balance, June 30 (E + F1e)			1,023,461.00	1,023,461.00		945,060.00		
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	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,023,461.00	1,023,461.00		945,060.00		

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Reso	urce Codes	Codes	(A)	(B)	(C)	(D)	(E)	`(F) [′]
LCFF SOURCES								
Principal Apportionment		0044	200 000 00	000 000 00	000 400 00	007.000.00	70 000 00	40.00/
State Aid - Current Year		8011	620,900.00	620,900.00	380,420.00	697,288.00	76,388.00	12.3%
Education Protection Account State Aid - Current Yea	ır	8012	169,746.00	169,746.00	81,845.00	169,355.00	(391.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation		0045	0.00	0.00	0.00	0.00	0.00	0.00/
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			790,646.00	790,646.00	462,265.00	866,643.00	75,997.00	9.6%
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 A	II Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxe	es	8096	959,202.00	959,202.00	429,731.00	855,008.00	(104,194.00)	-10.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,749,848.00	1,749,848.00	891,996.00	1,721,651.00	(28,197.00)	-1.6%
FEDERAL REVENUE								
		0440	0.00	0.00	0.00			0.00/
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	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 FEMA		8280 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%
· ·	0040		0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective								
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	4201	8290						
G	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan	0500	0244						
Current Year Prior Years	6500 6500	8311 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	0.07
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.07
Mandated Costs Reimbursements		8550	3,058.00	3,058.00	0.00	3,058.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	32,048.00	32,048.00	(1,754.01)	32,048.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			5=,55	2=,0.0.00	(1,121121)	52,000		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	369.13	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,106.00	35,106.00	(1,384.88)	35,106.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Noodal od Godoo	00000	<u> </u>	(5)	(0)	(5)	(=/	,
Others Land Brown								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,850.00	4,850.00	2,115.69	4,850.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	38,000.00	38,000.00	1,401.87	38,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,850.00	42,850.00	3,517.56	42,850.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	593,532.00	593,532.00	160,005.16	590,545.00	2,987.00	0.5%
Certificated Pupil Support Salaries	1200	0.00	0.00	12,016.26	44,060.00	(44,060.00)	New
Certificated Supervisors' and Administrators' Salaries	1300	128,217.00	128,217.00	63,071.06	201,720.00	(73,503.00)	-57.3%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		721,749.00	721,749.00	235,092.48	836,325.00	(114,576.00)	-15.9%
CLASSIFIED SALARIES		,		·			
Classified Instructional Salaries	2100	9,660.00	9,660.00	201.00	9,660.00	0.00	0.0%
Classified Support Salaries	2200	37,492.00	37,492.00	12,320.00	37,492.00	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	67,412.00	67,412.00	15,721.83	65,424.00	1,988.00	2.9%
Other Classified Salaries	2900	48,761.00	48,761.00	16,253.60	48,761.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		163,325.00	163,325.00	44,496.43	<u>1</u> 61,337.00	1,988.00	1.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	116,562.00	116,562.00	37,816.35	135,163.00	(18,601.00)	-16.0%
PERS	3201-3202	33,809.00	33,809.00	9,169.19	33,356.00	453.00	1.3%
OASDI/Medicare/Alternative	3301-3302	21,162.00	21,162.00	6,422.79	21,869.00	(707.00)	-3.3%
Health and Welfare Benefits	3401-3402	120,785.00	120,785.00	45,046.49	150,815.00	(30,030.00)	-24.9%
Unemployment Insurance	3501-3502	428.00	428.00	133.81	483.00	(55.00)	-12.9%
Workers' Compensation	3601-3602	6,346.00	6,346.00	1,979.59	7,150.00	(804.00)	-12.7%
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	0001 0002	299,092.00	299,092.00	100,568.22	348,836.00	(49,744.00)	-16.6%
BOOKS AND SUPPLIES				,	5 12,250100	(10,11100)	
Approved Textbooks and Core Curricula Materials	4100	11,831.00	11,831.00	0.00	11,831.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	40,370.00	40,370.00	8,598.95	40,370.00	0.00	0.0%
Noncapitalized Equipment	4400	1,525.00	1,525.00	0.00	1,525.00	0.00	0.0%
Food	4700	2,280.00	2,280.00	155.04	2,280.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		56,006.00	56,006.00	8,753.99	56,006.00	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	3,920.00	3,920.00	816.75	3,920.00	0.00	0.0%
Dues and Memberships	5300	11,381.00	11,381.00	2,710.00	11,381.00	0.00	0.0%
Insurance	5400-5450	5,925.00	5,925.00	0.00	5,925.00	0.00	0.0%
Operations and Housekeeping Services	5500	8,805.00	8,805.00	726.62	8,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	(46,741.70)	(151,693.00)	151,693.00	New
Professional/Consulting Services and							
Operating Expenditures	5800	153,342.00	153,342.00	31,349.40	153,451.00	(109.00)	-0.1%
Communications	5900	8,985.00	8,985.00	5,168.71	8,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		192,358.00	192,358.00	(5,970.22)	40,774.00	151,584.00	78.8%

Paradation .	Daniel Order	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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		0300	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indi	ract Coets)		0.00	0.00	0.00	0.00	0.00	0.070
OTHER OUTGO (excluding transfers of indi	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		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer	nts	7100	0.00	0.00	0.00	0.00	0.00	0.070
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	rtionments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,432,530.00	1,432,530.00	382,940.90	1,443,278.00	(10,748.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Oodes	(A)	(5)	(0)	(5)	(=)	(, /
INTERFUND TRANSFERS IN								ı
INTERCORD TRANSPERSOR								ı
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0011		0.00	0.00			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT								i
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								·
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								ı
SOURCES								ı
State Apportionments								ı
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								ı
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								1
Transfers from Funds of								ı
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								ı
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								ı
Transfers of Funds from								ı
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								ı
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	3		_	_	_	_		
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	12,054.00	12,054.00	12,054.00	Nev
3) Other State Revenue		8300-8599	143,053.00	143,053.00	13,136.42	157,850.00	14,797.00	10.3%
4) Other Local Revenue		8600-8799	57,166.00	57,166.00	17,618.00	57,166.00	0.00	0.0%
5) TOTAL, REVENUES			200,219.00	200,219.00	42,808.42	227,070.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,687.00	43,687.00	17,347.98	68,156.00	(24,469.00)	-56.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	143,535.00	143,535.00	6,648.58	155,943.00	(12,408.00)	-8.6%
4) Books and Supplies		4000-4999	11,900.00	11,900.00	9,363.99	23,944.00	(12,044.00)	-101.2%
5) Services and Other Operating Expenditures		5000-5999	1,097.00	1,097.00	(3,993.47)	(16,415.00)	17,512.00	1596.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t	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			200,219.00	200,219.00	29,367.08	231,628.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	13,441.34	(4,558.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		. 300 7020	0.00	3.00	3.00	3.00	3.00	3.07
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/U	SES		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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	13,441.34	(4,558.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	147,730.00	147,730.00		76,271.00	(71,459.00)	-48.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,730.00	147,730.00		76,271.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,730.00	147,730.00		76,271.00		
2) Ending Balance, June 30 (E + F1e)			147,730.00	147,730.00		71,713.00		
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	147,730.00	147,730.00		71,713.00		
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	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		

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES	Codes	(A)	(B)	(6)	(U)	(E)	(F)
Biological Associations and							
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)	8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			, ,	, ,	, ,	, ,	, ,	1
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	12,054.00	12,054.00	12,054.00	Nev
TOTAL, FEDERAL REVENUE	7 11 0 11 101	0200	0.00	0.00	12,054.00	12,054.00	12,054.00	Nev
OTHER STATE REVENUE			0.00	0.00	12,00 1100	12,001.00	12,001.00	.,,,,,
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	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	10,000.00	10,000.00	(1,660.58)	10,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	133,053.00	133,053.00	14,797.00	147,850.00	14,797.00	11.19
TOTAL, OTHER STATE REVENUE			143,053.00	143,053.00	13,136.42	157,850.00	14,797.00	10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			(* 1)	(-)	(5)	(=)	(=/	()
Others Land Day								
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		0004			0.00	0.00	0.00	0.00
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 Delinguent 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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0671	0.00	0.00	0.00	0.00		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00/
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0004			0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.004
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	57,166.00	57,166.00	17,618.00	57,166.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All O4	0704	0.00	0.00	0.00	0.00	0.00	0.004
From County Offices	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			57,166.00	57,166.00	17,618.00	57,166.00	0.00	0.0%
TOTAL, REVENUES			200,219.00	200,219.00	42,808.42	227,070.00	26,851.00	13.4%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(2.9	(2)	(5)	(=)	(=/	(• /
Certificated Teachers' Salaries	1100	43.687.00	43,687.00	17,347.98	68,156.00	(24,469.00)	-56.0%
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	1300	43,687.00	43,687.00	17,347.98	68,156.00	(24,469.00)	-56.0%
CLASSIFIED SALARIES		10,001.00	10,007.00	11,041.00	00,100.00	(21,100.00)	00.070
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		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	140,108.00	140,108.00	2,801.67	144,060.00	(3,952.00)	-2.8%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	618.00	618.00	238.05	939.00	(321.00)	-51.9%
Health and Welfare Benefits	3401-3402	2,470.00	2,470.00	3,478.83	10,431.00	(7,961.00)	-322.3%
Unemployment Insurance	3501-3502	22.00	22.00	8.19	32.00	(10.00)	-45.5%
Workers' Compensation	3601-3602	317.00	317.00	121.84	481.00	(164.00)	-51.7%
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		143,535.00	143,535.00	6,648.58	155,943.00	(12,408.00)	-8.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	4,344.00	4,344.00	2,363.83	6,854.00	(2,510.00)	-57.8%
Materials and Supplies	4300	7,556.00	7,556.00	7,000.16	17,090.00	(9,534.00)	-126.2%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		11,900.00	11,900.00	9,363.99	23,944.00	(12,044.00)	-101.2%
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%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	(13,126.77)	(26,613.00)	26,613.00	Nev
Professional/Consulting Services and Operating Expenditures	5800	1,097.00	1,097.00	9,133.30	10,198.00	(9,101.00)	-829.6%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,097.00	1,097.00	(3,993.47)	(16,415.00)	17,512.00	1596.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource codes	Codes	(4)	(B)	(0)	(5)	(=)	(1)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer	nts							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	rtionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	a of Indirect Coats)	7439						
OTHER OUTGO - TRANSFERS OF INDIRECT	•		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs		7240	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310 7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	1330	0.00	0.00	0.00	0.00	0.00	0.09
,								

		rtevenue,	Experienteres, and on	anges in Fund Balanc		Darlant d Van	D:#*	0/ D:ff
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	3.00	3.00	0.00	0.00	0.070
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	0.00	0.0%
\			0.00	0.00	3.00	0.50	0.00	0.070

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,749,848.00	1,749,848.00	891,996.00	1,721,651.00	(28,197.00)	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	12,054.00	12,054.00	12,054.00	Nev
3) Other State Revenue		8300-8599	178,159.00	178,159.00	11,751.54	192,956.00	14,797.00	8.3%
4) Other Local Revenue		8600-8799	100,016.00	100,016.00	21,135.56	100,016.00	0.00	0.0%
5) TOTAL, REVENUES			2,028,023.00	2,028,023.00	936,937.10	2,026,677.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	765,436.00	765,436.00	252,440.46	904,481.00	(139,045.00)	-18.2%
2) Classified Salaries		2000-2999	163,325.00	163,325.00	44,496.43	161,337.00	1,988.00	1.2%
3) Employee Benefits		3000-3999	442,627.00	442,627.00	107,216.80	504,779.00	(62,152.00)	-14.0%
4) Books and Supplies		4000-4999	67,906.00	67,906.00	18,117.98	79,950.00	(12,044.00)	-17.7%
5) Services and Other Operating Expenditures		5000-5999	193,455.00	193,455.00	(9,963.69)	24,359.00	169,096.00	87.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t	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			1,632,749.00	1,632,749.00	412,307.98	1,674,906.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		395,274.00	395,274.00	524,629.12	351,771.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					5100	,,,,,	,,,,,	
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/U	SES		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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			395,274.00	395,274.00	524,629.12	351,771.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	775,917.00	775,917.00		665,002.00	(110,915.00)	-14.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			775,917.00	775,917.00		665,002.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			775,917.00	775,917.00		665,002.00		
2) Ending Balance, June 30 (E + F1e)			1,171,191.00	1,171,191.00		1,016,773.00		
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	147,730.00	147,730.00		71,713.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,023,461.00	1,023,461.00		945,060.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		(-7	(-/	(-/	(-/	(-/	
Principal Apportionment							
State Aid - Current Year	8011	620,900.00	620,900.00	380,420.00	697,288.00	76,388.00	12.3%
Education Protection Account State Aid - Current Year	8012	169,746.00	169,746.00	81,845.00	169,355.00	(391.00)	-0.2%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		790,646.00	790,646.00	462,265.00	866,643.00	75,997.00	9.6%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.00/
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 8097	959,202.00	959,202.00	429,731.00	855,008.00 0.00	(104,194.00)	-10.9% 0.0%
Property Taxes Transfers							
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	1,749,848.00	1,749,848.00	0.00 891,996.00	0.00 1,721,651.00	0.00 (28,197.00)	0.0%
FEDERAL REVENUE		1,749,646.00	1,749,848.00	091,990.00	1,721,031.00	(20,197.00)	-1.6%
I EDENAL NEVENOL							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			, ,	, ,	` '	, ,	` ,	. ,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	12,054.00	12,054.00	12,054.00	Nev
TOTAL, FEDERAL REVENUE			0.00	0.00	12,054.00	12,054.00	12,054.00	Nev
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,058.00	3,058.00	0.00	3,058.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ŧ	8560	42,048.00	42,048.00	(3,414.59)	42,048.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	133,053.00	133,053.00	15,166.13	147,850.00	14,797.00	11.1%
TOTAL, OTHER STATE REVENUE			178,159.00	178,159.00	11,751.54	192,956.00	14,797.00	8.3%

2020-21 First Interim

d	General Fund Summary - Unrestricted/Restricted					
				Poord Approved		

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	110000100 00000	Jours	(~)	(2)	(0)	(5)	(=)	(')
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n I CEE	0023	0.00	0.00	0.00	0.00	0.00	0.070
Taxes	II-LGFF	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	4,850.00	4,850.00	2,115.69	4,850.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	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	38,000.00	38,000.00	1,401.87	38,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	57,166.00	57,166.00	17,618.00	57,166.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,016.00	100,016.00	21,135.56	100,016.00	0.00	0.0%
			,, , , , , ,	,	,	,		
TOTAL, REVENUES			2,028,023.00	2,028,023.00	936,937.10	2,026,677.00	(1,346.00)	-0.1%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				•			
Certificated Teachers' Salaries	1100	637,219.00	637,219.00	177,353.14	658,701.00	(21,482.00)	-3.4%
Certificated Pupil Support Salaries	1200	0.00	0.00	12,016.26	44,060.00	(44,060.00)	New
Certificated Supervisors' and Administrators' Salaries	1300	128,217.00	128,217.00	63,071.06	201,720.00	(73,503.00)	-57.3%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		765,436.00	765,436.00	252,440.46	904,481.00	(139,045.00)	-18.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,660.00	9,660.00	201.00	9,660.00	0.00	0.0%
Classified Support Salaries	2200	37,492.00	37,492.00	12,320.00	37,492.00	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	67,412.00	67,412.00	15,721.83	65,424.00	1,988.00	2.9%
Other Classified Salaries	2900	48,761.00	48,761.00	16,253.60	48,761.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		163,325.00	163,325.00	44,496.43	161,337.00	1,988.00	1.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	256,670.00	256,670.00	40,618.02	279,223.00	(22,553.00)	-8.8%
PERS	3201-3202	33,809.00	33,809.00	9,169.19	33,356.00	453.00	1.3%
OASDI/Medicare/Alternative	3301-3302	21,780.00	21,780.00	6,660.84	22,808.00	(1,028.00)	-4.7%
Health and Welfare Benefits	3401-3402	123,255.00	123,255.00	48,525.32	161,246.00	(37,991.00)	-30.8%
Unemployment Insurance	3501-3502	450.00	450.00	142.00	515.00	(65.00)	-14.4%
Workers' Compensation	3601-3602	6,663.00	6,663.00	2,101.43	7,631.00	(968.00)	-14.5%
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		442,627.00	442,627.00	107,216.80	504,779.00	(62,152.00)	-14.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	11,831.00	11,831.00	0.00	11,831.00	0.00	0.0%
Books and Other Reference Materials	4200	4,344.00	4,344.00	2,363.83	6,854.00	(2,510.00)	-57.8%
Materials and Supplies	4300	47,926.00	47,926.00	15,599.11	57,460.00	(9,534.00)	-19.9%
Noncapitalized Equipment	4400	1,525.00	1,525.00	0.00	1,525.00	0.00	0.0%
Food	4700	2,280.00	2,280.00	155.04	2,280.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		67,906.00	67,906.00	18,117.98	79,950.00	(12,044.00)	-17.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,920.00	3,920.00	816.75	3,920.00	0.00	0.0%
Dues and Memberships	5300	11,381.00	11,381.00	2,710.00	11,381.00	0.00	0.0%
Insurance	5400-5450	5,925.00	5,925.00	0.00	5,925.00	0.00	0.0%
Operations and Housekeeping Services	5500	8,805.00	8,805.00	726.62	8,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	(59,868.47)	(178,306.00)	178,306.00	New
Professional/Consulting Services and Operating Expenditures	5800	154,439.00	154,439.00	40,482.70	163,649.00	(9,210.00)	-6.0%
Communications	5900	8,985.00	8,985.00	5,168.71	8,985.00	(9,210.00)	0.0%
TOTAL, SERVICES AND OTHER	5500	0,000.00	0,303.00	0,100.71	0,303.00	0.00	0.070
OPERATING EXPENDITURES		193,455.00	193,455.00	(9,963.69)	24,359.00	169,096.00	87.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Godes	oodes	(A)	(5)	(0)	(5)	(=)	(1)
OAL HAL OUTLAN								
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	0.00
OTHER OUTGO (excluding Transfers of In	direct 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 Paym Payments to Districts or Charter Schools	nents	7141	0.00	0.00	0.00	0.00	0.00	0.00
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7 143	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Special Education SELPA Transfers of Ap	portionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	All Other	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		7200	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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRE	ст соѕтѕ							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			1,632,749.00	1,632,749.00	412,307.98	1,674,906.00	(42,157.00)	-2.6

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	Resource Codes	Codes	(A)	(B)	(C)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.0%
(a-b+6-u+e)			0.00	0.00	0.00	0.00	0.00	0.0%

Mountain Home Charter (Alternative) Yosemite Unified Madera County

First Interim General Fund Exhibit: Restricted Balance Detail

20 76414 6110076 Form 01I

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Resource	Description	Projected Year Totals
6500		70,884.00
7311		829.00
Total, Restricted I	Balance	71,713.00

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ladera County						Form
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						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA		1	T	1		1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	3.30	3.50	3.50	3.30	0.30	370
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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			1			
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA		<u>-</u>				
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						201
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	00/
(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	0 70
(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	2.00	2.00	2.00	2.00	2.00	9.70
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Yosemite Unified Madera County	AVERAGE D	IAILY ATTENDA	NCE			
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)
	al data in their Fu	nd 01 09 or 62 i	ise this workshee	et to report ADA f	or those charter	schools
ESTIMATED FUNDED ADA Approved P.2 REPORT ESTIMATED FUNDED ADA Approved P.2 REPORT Totals Co. Co. D. ESTIMATED P.2 REPORT Totals D. D. ESTIMATED P.2 REPORT TOTALS D. D. ESTIMATED P.2 REPORT TOTALS D. D. D. D. D. D. D. D						
Griditor schools reporting 6/100 infancial data separate	ESTIMATED FORMAND FUNDED ADA POT FUNDED A					
FUND 04. Charter School ADA corresponding to S	ACC financial da	to reported in E	und 04			
	234.00	234.00	197.29	197.29	(36.71)	-16%
	0.00	0.00	0.00	0.00	0.00	00/
	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	00/
	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	00/
, ,	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	00/
· ·						
•	0.00	0.00	0.00	0.00	0.00	0 70
, ,						
	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0 70
	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	234.00	234.00	197.29	197.29	(36.71)	-16%
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)				
•		•				
	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	00/
	0.00	0.00	0.00	0.00	0.00	U%
	0.00	0.00	0.00	0.00	0.00	00/
	0.00	0.00	0.00	0.00	0.00	U%
	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	070
	0.00	0.00	0.00	0.00	0.00	0%
·						
•	5.50	2.30	2.30	2.30	2.30	3,0
, , , , ,	0.00	0.00	0.00	0.00	0.00	0%
•						
_	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	234.00	234.00	197.29	197.29	(36.71)	-16%

Page 1 of 1

B.

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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 occui

A.	Salaries and Benefits	 Other General 	Administration and	Centralized Data	Processing
----	-----------------------	-----------------------------------	--------------------	------------------	------------

pie	I by general administration.	
	aries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	72,794.00
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.	
	Salaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	4 407 902 00
_	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	1,497,803.00

Percentage of Plant Services Costs Attributable to General Administration

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

4.86%

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.

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

0.00

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indi	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	84,716.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,720.91
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	_	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 88,436.91
		Carry-Forward Adjustment (Part IV, Line F)	14,138.44
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	102,575.35
В.		se Costs	,
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,098,843.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	371,608.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	24,506.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	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)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	
			14,440.00
	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,	4.054.00
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,951.00
	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)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	72,841.09
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	,
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		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) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	· · · · · · · · · · · · · · · · · · ·	0.00
	16. 17.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) _ Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,584,189.09
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	1,304,109.09
٥.		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	5.58%
D	-	iminary Proposed Indirect Cost Rate	2.55
٥.		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)	6.47%
	ν =	-	

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	88,436.91
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	0.00
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.69%) times Part III, Line B19); zero if negative	14,138.44
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of coved indirect cost rate (4.69%) times Part III, Line B19) or (the highest rate used to ver costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	14,138.44
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA ma forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adju	y request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
		ward adjustment from the second prior year ward adjustment from the second prior year ward adjustment amount deferred from prior year(s), if any d adjustment for under- or over-recovery in the current year covery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect (4.69%) times Part III, Line B19); zero if negative overy: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of dindirect cost rate (4.69%) times Part III, Line B19) or (the highest rate used to costs from any program (0%) times Part III, Line B19); zero if positive carry-forward adjustment (Line C1 or C2) cation of negative carry-forward adjustment over more than one year ative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at d recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may reque adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment or does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approreliminary proposed approved rate (Part III, Line D) if entire negative carry-forward dijustment is applied to the current year calculation: not reliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward dijustment is applied to the current year calculation and the remainder deferred to one or more future years: not for Option 1, Option 2, or Option 3 d adjustment used in Part III, Line A9 (Line D minus amount deferred if	1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	14,138.44

Mountain Home Charter (Alternative) First Interim
Yosemite Unified 2020-21 Projected Year Totals
Madera County Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 4.69% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999 Indirect Costs Charged Rate Fund Resource except Object 5100) (Objects 7310 and 7350) Used

ive) First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

20 76414 6110076 Form ESMOE

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	Fur	ds 01, 09, and	d 62	2020-21	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,674,906.00	
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3385)	All	All	1000-7999	12,054.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	0.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00	
D. Plus additional MOE expenditures:			1000-7143, 7300-7439		
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00	
Expenditures to cover deficits for student body activities		entered. Must itures in lines			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,662,852.00	

Mountain Home Charter (Alternative) Yosemite Unified Madera County Eve

ive) First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

20 76414 6110076 Form ESMOE

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Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance		2/01/10/7/2/1
(Form AI, Column C, Line C9)*		407.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		197.29 8,428.47
B. Experiorations per ADA (Line i.e divided by Line ii.A)		0,420.47
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,884,801.48	10,186.17
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	3,884,801.48	10,186.17
B. Required effort (Line A.2 times 90%)	3,496,321.33	9,167.55
C. Current year expenditures (Line I.E and Line II.B)	1,662,852.00	8,428.47
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	1,833,469.33	739.08
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE N	ot Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	52.44%	8.06%

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

Page 2

Mountain Home Charter (Alternative) Yosemite Unified Madera County Eve

ive) First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

20 76414 6110076 Form ESMOE

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	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
otal adjustments to base expenditures	0.00	0.0

Mountain Home 7/1/20-6/30/2021

Cash Flow

	-		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
BEGINNING CASH			376,264	542,971	691,194	851,423	959,168	867,556	829,110	889,658	742,870	601,973	617,688	631,820				
RECEIPTS																		
LCFF/Revenue Limit Sources	2011		07.000	67.932	400.070	100.070	400.070	100.070	100.070						(40.000)		007.000	207
Principal Apport - State Aid Principal Apport - EPA	8011		67,932	- /	122,278 81.845	122,278	122,278	122,278	122,278 81.845	-	-	-	-	-	(49,966) 5.665	-	697,288 169,355	697, 169.
Principal Apport - EPA Property Taxes	8012 8020-8079	-	-	-	81,845	-	-	-	81,845	-	-	-	-		5,005	-	109,333	109,
In Lieu Property Taxes	8080-8099	Delayed 1 mor	-	99.169	198.337	132.225	132.225	132.225	132.225	-	- :	-	- :	-	28.602	-	855.008	855.
Federal Revenue	8100-8299	Delayed 1 IIIOI	-	99,109	12.054	102,220	14.796	132,223	132,223	-	-	-	- :	-	20,002	-	26.850	26
Other State Revenue - Lottery	8300-8599	-		-	15.166	(3.415)	14,730	-	11.258	-		6.612	-		6.119	-	35.741	35.
Other State Revenue - Mandate BG	8300-8599	1			15,100	(3,413)	2.599		11,200	-		0,012	- :	-	0,113		2.599	2
Other Local Revenue - SPED	8600-8799	1	3.146	3.171	7,779	7.040	3.839	3.839	3.839		-	-	5.029	5.029	5.881	-	48.591	48
Other Local Revenue	8600-8799						623	623	623	623	623	623	623	623	1.868		6.850	6.
Interfund Transfers In	8910-8929		-				020	020	OLO.	OLO .	020	150.000	150.000	150.000	1,000	-	450,000	<u> </u>
All Other Financing Sources	8930-8979		-											,		-	-	
TOTAL RECEIPTS			71,078	170,272	437,459	258,128	276,359	258,964	352,068	623	623	157,235	155,652	155,652	(1,831)	-	2,292,282	1,842,
. DISBURSEMENTS													1					
Certificated Salaries	1000-1999		11,078	76,136	80,942	84,285	76,541	76,541	76,541	76,541	76,541	76,541	76,541	38,270	-	-	826,498	765,
Classified Salaries	2000-2999		7,143	12,292	12,493	12,568	16,333	16,333	16,333	16,333	16,333	16,333	16,333	8,166		-	166,990	163
Employee Benefits	3000-3999		6,153	31,403	35,654	34,007	30,957	30,957	30,957	30,957	30,957	30,957	30,957	15,479	-	-	339,398	309
Books and Supplies	4000-4999		145	11,317	4,481	2,175	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	-	-	32,138	63,
Food Expense	4000-4999		-	-	-	-	228	228	228	228	228	228	228	-	-	-	1,596	2,
Services (including SPED)	5000-5999		6,099	12,226	18,094	(46,383)	15,709	21,599	15,709	21,599	15,709	15,709	15,709	23,563	-	-	135,340	196,
Capital Outlay	6000-6599		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outgo Interfund Transfers Out	7000-7499 7600-7629	-	100.000		150.000	100.000	100.000	150.000	150.000				-			-	750.000	
All Other Financing Uses	7600-7629	ŀ	100,000		150,000	100,000	100,000	150,000	150,000							-	750,000	
TOTAL DISBURSEMENTS	7030-7099	-	130.618	143.374	301.664	186.652	241.520	297.411	291.520	147.411	141.520	141.520	141.520	87.231		-	2.251.959	1,500,
D. BALANCE SHEET ITEMS			130,018	143,374	301,004	180,032	241,320	237,411	231,320	147,411	141,320	141,320	141,320	67,231	-	-	2,231,333	1,300,
ssets		l																
rior Year Revenue Accruals		530.789	403.122	107.713	-	19.953					-						530,789	
SUBTOTAL		530.789	403.122	107.713		19.953	-	-		-			-	-			530,789	
iabilites		550,155	,														555,7.55	
rior Year Expense Accruals		248.965	176.875	(13.611)	(24,434)	(16.316)	126.451										248.965	
SUBTOTAL		248.965	176,875	(13.611)	(24,434)	(16,316)	126.451	-	-	-	-	-	-	_	1	_	248,965	
onoperating		10,000	0,0.0	(10,011)	(=1,14.)	(0,010)	,										,	
Suspense Clearing		i	i		İ			İ		İ		İ	i					
TOTAL BALANCE SHEET ITEMS		281,824	226,247	121,324	24,434	36,269	(126,451)	-	-	-	-	-	-	-		-	281,824	
. NET INCREASE/DECREASE (B-C+D	0)	281,824	166,707	148,222	160,229	107,745	(91,611)	(38,446)	60,548	(146,788)	(140,897)	15,715	14,132	68,421	(1,831)	-	322,147	
ENDING CASH (A+E)	,		542,971	691,194	851,423	959,168	867,556	829,110	889,658	742,870	601,973	617,688	631,820	700,242	() /			
B. ENDING CASH, PLUS CASH									,			,,,,,	,,,,,	-,				
ACCRUALS AND ADJUSTMENTS																	698.411	

Glacier High School 7/1/20-6/30/2021

| 20-21 | State Aid | 5.0% | 5.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9

Cash Flow

	-	_	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH			179,340	297,149	327,769	387,219	367,441	348,775	366,524	449,794	442,558	373,066	341,271	269,951				
. RECEIPTS																		
LCFF/Revenue Limit Sources		_																
Principal Apport - State Aid	8011	_	25,865	25,865	46,557	46,557	46,557	46,557	46,557	2,668	1,022	1,022	1,022	-	22,650	-	312,899	312,8
Principal Apport - EPA	s 8020-8079 ty Taxes 8080-8099 8100-8299 Lottery 8300-8599 SPED 8600-8799 8600-8799 9910-8929	Delayed 1 mor	-	-	59,430	-	-	-	59,430	-	-	36,488	-	-	12,821	-	168,169	145,9
Property Taxes			-	33.390		44.520	44.520	-	- 44 500	63.424	-	-	-	-	-	-	341.674	
In Lieu Property Taxes Federal Revenue			-	00,000	66,780 3.551	,	44,520 8.821	44,520	44,520	**, .= :	-	-	-	-	-		341,674 12.372	341,6
			-	-		-	8,821	-		-	-		-	-		-		12,3
Other State Revenue - Lottery			-	-	4,517	(807)	2.383	-	3,710	-	-	3,037	-	-	5,961	-	16,418	16,4 2.3
Other State Revenue - Mandate BG			- 4 407	- 4 407		- 0.000		- 4 005	- 4 005	-	-	-	-	-	2.103	-	2,383	
Other Local Revenue - SPED			1,187	1,187	3,149	2,626	1,395 227	1,395 227	1,395	1,395	1,828	- 227	-	- 227	2,103	-	17,661	17,0
Other Local Revenue Interfund Transfers In			-	-	-	-	221	227	227	227	227	227	227	50.000	682	-	2,500 50,000	2,5
All Other Financing Sources			-											50,000		-	50,000	
	8930-8979	-														-		
TOTAL RECEIPTS			27,052	60,442	183,984	92,896	103,903	92,699	155,839	67,715	3,077	40,774	1,249	50,227	44,217	-	924,076	851,8
C. DISBURSEMENTS		-																
Certificated Salaries	1000-1999	_	1,955	34,662	36,273	36,404	40,437	40,437	40,437	40,437	40,437	40,437	40,437	20,219	-	-	412,572	404,
Classified Salaries	2000-2999	-	2,924	7,443	7,643	8,562	8,109	8,109	8,109	8,109	8,109	8,109	8,109	4,054	-	-	87,387	81,
Employee Benefits	3000-3999	-	1,840	15,134	15,941	14,423	16,764	16,764	16,764	16,764	16,764	16,764	16,764	8,382	-	-	173,065	167,
Books and Supplies	4000-4999	-	1,120	4,477	139	4,761	628 282	628	628 282	628 282	628 282	628 282	628 282	628	-	-	15,524 1,974	22,8
Food Expense Services (including SPED)	4000-4999 5000-5999	-	2.373	6.551	2.936	5.043	6.350	282 8.731	6.350	8.731	6.350	6.350	6.350	9.524	-	-	1,974 75.637	2,i 79.:
	6000-6599	-	2,3/3	0,001	2,930	5,043	0,350	8,731	0,350	8,731	0,350	0,350	0,350	9,524	-	-	15,631	
Capital Outlay Other Outgo	7000-7499	-		-	-		-	-		-	-	-				-		
Interfund Transfers Out	7600-7499	-	50.000		50.000	50.000	50.000				+	+	+			-	200,000	
All Other Financing Uses	7630-7699	-	30,000		50,000	50,000	30,000				+	+	+			- :	200,000	
TOTAL DISBURSEMENTS	1030-1099	-	60.212	68.267	112.932	119.193	122.569	74.950	72.569	74.950	72.569	72.569	72.569	42.807			966.159	758.1
). BALANCE SHEET ITEMS			60,212	68,267	112,932	119,193	122,569	74,950	72,569	74,950	72,569	72,569	72,569	42,807	-	-	966,159	/58,1
		-											-				_	
Assets Prior Year Revenue Accruals		254.748	209.311	38.928	-	6.509					-						254.748	
												+	+					
SUBTOTAL		254,748	209,311	38,928	-	6,509	-	-	-	-	-	-	-	-	-	-	254,748	
<u>liabilites</u>		407.004	50.040	483	44.000	(40)											70.447	
Prior Year Expense Accruals		127,221	58,342		11,602	(10)											70,417	
SUBTOTAL	I	127,221	58,342	483	11,602	(10)	-	-	-	-	-	-	-	-	-	-	70,417	
Nonoperating	I	I																
Suspense Clearing	I																	
TOTAL BALANCE SHEET ITEMS		127,527	150,969	38,445	(11,602)	6,519	-	-	-	-	-	-	-	-	-	-	184,331	
NET INCREASE/DECREASE (B-C+D	0)	127,527	117,809	30,620	59,450	(19,778)	(18,666)	17,749	83,270	(7,236)	(69,492)	(31,795)	(71,320)	7,420	44,217	-	142,248	
. ENDING CASH (A+E)			297,149	327,769	387,219	367,441	348,775	366,524	449,794	442,558	373,066	341,271	269,951	277,371				
G. ENDING CASH, PLUS CASH																		
ACCRUALS AND ADJUSTMENTS																	321,588	

Endeavor Charter School Fresno Unified Fresno County

Title

559-642-1422 Telephone

E-mail Address

jjeffers@wscsfamily.org

First Interim Fiscal Year 2020-21 Charter School Certification

10 62166 0140038 Form CI

Printed: 11/10/2020 12:59 PM

Charter Number: 2099 To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority): 2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a). Signed: Date: Charter School Official (Original signature required) Printed Title: Name: For additional information on the interim report, please contact: **Charter School Contact: Jody Jeffers** Name Chief Business Officer

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								İ
1) LCFF Sources		8010-8099	2,371,212.00	2,371,212.00	0.00	2,111,076.00	(260,136.00)	-11.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	(209.89)	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,372,212.00	2,372,212.00	(209.89)	2,112,076.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	939,720.00	939,720.00	234,548.16	822,156.00	117,564.00	12.5%
2) Classified Salaries		2000-2999	261,428.00	261,428.00	80,645.59	247,781.00	13,647.00	5.2%
3) Employee Benefits		3000-3999	409,857.00	409,857.00	113,385.65	384,872.00	24,985.00	6.1%
4) Books and Supplies		4000-4999	154,713.00	156,684.00	26,698.35	90,036.00	66,648.00	42.5%
5) Services and Other Operating Expenditures		5000-5999	407,654.00	405,683.00	153,605.02	550,235.00	(144,552.00)	-35.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,173,372.00	2,173,372.00	608,882.77	2,095,080.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			198,840.00	198,840.00	(609,092.66)	16,996.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US			0.00	0.00	0.00	0.00	3.00	2.07.

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,840.00	198,840.00	(609,092.66)	16,996.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			198,840.00	198,840.00		16,996.00		
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	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	198,840.00	198,840.00		16,996.00		

Description Resource Code	Object es 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			, ,	` ,	` ,	, ,	,
Drive six al. A pro-estion research							
Principal Apportionment State Aid - Current Year	8011	2,040,659.00	2,040,659.00	0.00	1,435,314.00	(605,345.00)	-29.7%
Education Protection Account State Aid - Current Year	8012	56,170.00	56,170.00	0.00	442,489.00	386,319.00	687.8%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		2,096,829.00	2,096,829.00	0.00	1,877,803.00	(219,026.00)	-10.4%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	274,383.00	274,383.00	0.00	233,273.00	(41,110.00)	-15.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		2,371,212.00	2,371,212.00	0.00	2,111,076.00	(260,136.00)	-11.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	0000						
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	ζ- 7	(=)	(=/	(=)	(-)	ν- /
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7 0	0200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.07.
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
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%

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			V-7	(-7	(-7	ζ=7	ζ=/	(- /
Other Level Burney								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	:FF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(209.89)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	t	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			3.55					
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	3000	3.30						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	(209.89)	1,000.00	0.00	0.0%
,			.,	.,	(====0)	.,	2.30	2.37.
TOTAL, REVENUES			2,372,212.00	2,372,212.00	(209.89)	2,112,076.00	(260,136.00)	-11.0%

	,		nanges in Fund Baland		Ducingted Vacu	Difference	0/ D:ff
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	653,851.00	653,851.00	188,646.60	653,850.00	1.00	0.0%
Certificated Pupil Support Salaries	1200	44,060.00	44,060.00	0.00	0.00	44,060.00	100.0%
Certificated Supervisors' and Administrators' Salaries	1300	241,809.00	241,809.00	45,901.56	168,306.00	73,503.00	30.4%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		939,720.00	939,720.00	234,548.16	822,156.00	117,564.00	12.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	52,370.00	52,370.00	24,053.15	52,370.00	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	148,748.00	148,748.00	36,489.24	135,101.00	13,647.00	9.2%
Other Classified Salaries	2900	60,310.00	60,310.00	20,103.20	60,310.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		261,428.00	261,428.00	80,645.59	247,781.00	13,647.00	5.2%
EMPLOYEE BENEFITS		,	,	·		,	
STRS	3101-3102	151,764.00	151,764.00	37,466.93	128,067.00	23,697.00	15.6%
PERS	3201-3202	51,632.00	51,632.00	15,159.99	43,571.00	8,061.00	15.6%
OASDI/Medicare/Alternative	3301-3302	29,208.00	29,208.00	9,046.78	27,669.00	1,539.00	5.3%
Health and Welfare Benefits	3401-3402	168,232.00	168,232.00	49,085.51	176,745.00	(8,513.00)	-5.1%
Unemployment Insurance	3501-3502	570.00	570.00	147.51	504.00	66.00	11.6%
Workers' Compensation	3601-3602	8,451.00	8,451.00	2,188.93	7,475.00	976.00	11.5%
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	290.00	841.00	(841.00)	Nev
TOTAL, EMPLOYEE BENEFITS	0301-0302	409,857.00	409,857.00	113,385.65	384,872.00	24,985.00	6.1%
BOOKS AND SUPPLIES		403,007.00	403,007.00	110,000.00	304,072.00	24,303.00	0.17
DOOR AND COLLEGE							
Approved Textbooks and Core Curricula Materials	4100	14,756.00	12,281.00	2,529.21	9,604.00	2,677.00	21.8%
Books and Other Reference Materials	4200	29,513.00	29,513.00	1,466.10	3,513.00	26,000.00	88.1%
Materials and Supplies	4300	54,007.00	69,941.00	21,512.28	67,970.00	1,971.00	2.8%
Noncapitalized Equipment	4400	53,617.00	42,129.00	999.00	6,129.00	36,000.00	85.5%
Food	4700	2,820.00	2,820.00	191.76	2,820.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		154,713.00	156,684.00	26,698.35	90,036.00	66,648.00	42.5%
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	7,230.00	7,230.00	1,222.52	7,230.00	0.00	0.0%
Dues and Memberships	5300	14,077.00	14,077.00	3,500.00	14,077.00	0.00	0.0%
Insurance	5400-5450	7,329.00	7,329.00	0.00	7,329.00	0.00	0.0%
Operations and Housekeeping Services	5500	15,577.00	15,577.00	7,226.65	15,577.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	136,200.00	136,200.00	56,750.00	136,200.00	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	46,741.70	151,693.00	(151,693.00)	Nev
Professional/Consulting Services and							
Operating Expenditures	5800	213,387.00	211,416.00	31,713.84	204,275.00	7,141.00	3.4%
Communications	5900	13,854.00	13,854.00	6,450.31	13,854.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		407,654.00	405,683.00	153,605.02	550,235.00	(144,552.00)	-35.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			, ,	, ,	` '	, ,	` ,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	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 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	0.09
Tuition, Excess Costs, and/or Deficit Payments	S							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti		7004						
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O	•							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			2,173,372.00	2,173,372.00	608,882.77	2,095,080.00	78,292.00	3.69

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)	5		0.00	0.00	0.00	0.00	0.00	0.0%

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	14,677.00	14,677.00	New
3) Other State Revenue		8300-8599	0.00	0.00	0.00	18,017.00	18,017.00	New
4) Other Local Revenue 4) Other Local Revenue		8600-8799	138,239.00	138,239.00	0.00	138,239.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0799	138,239.00	138,239.00	0.00	170,933.00	0.00	0.070
B. EXPENDITURES			130,239.00	130,239.00	0.00	170,935.00		
4) Contificated Colonias		1000-1999	67,000,00	67,000,00	46 200 24	50 004 00	7 405 00	44.00/
Certificated Salaries Classified Salaries			67,099.00	67,099.00	16,280.31	59,694.00	7,405.00	11.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00		
3) Employee Benefits		3000-3999	15,367.00	15,367.00	5,819.23	21,335.00	(5,968.00)	-38.8%
4) Books and Supplies		4000-4999	2,350.00	2,350.00	8,755.37	32,574.00	(30,224.00)	
5) Services and Other Operating Expenditures		5000-5999	53,423.00	53,423.00	16,446.62	57,330.00	(3,907.00)	-7.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			138,239.00	138,239.00	47,301.53	170,933.00		
C. EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9))		0.00	0.00	(47,301.53)	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/U	SES		0.00	0.00	0.00	0.00		

		rtevenue,	Expenditures, and Ch	langes in runu baland				
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)			0.00	0.00	(47,301.53)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	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		

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES	Codes	(A)	(B)	(6)	(U)	(E)	(F)
Biological Associations and							
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)	8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			,	, ,	` /	, ,	, ,	, ,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,677.00	14,677.00	New
TOTAL, FEDERAL REVENUE	7 u. Guisi	0200	0.00	0.00	0.00	14,677.00	14,677.00	Nev
OTHER STATE REVENUE						,	,	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	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	i .	8560	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	18,017.00	18,017.00	Nev
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	18,017.00	18,017.00	Nev

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			(2-1)	(-)	(5)	(=)	(=/	(• /
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		0004			0.00	0.00	0.00	0.00
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 No	n-l CFF	0020	0.00	0.00	0.00	0.00	0.00	0.070
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	mε	8691	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	138,239.00	138,239.00	0.00	138,239.00	0.00	0.0%
From JPAs	6500	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0/93	0.00	0.00	0.00	0.00	0.00	0.0%
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			138,239.00	138,239.00	0.00	138,239.00	0.00	0.0%
TOTAL DEVENUES			100 (-	100		170.000.00	00.05 : 5 :	06 ==:
TOTAL, REVENUES			138,239.00	138,239.00	0.00	170,933.00	32,694.00	23.7%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(+ 1)	(=)	(3)	(=)	\-/	(- /
Certificated Teachers' Salaries	1100	67,099.00	67,099.00	16,280.31	59,694.00	7,405.00	11.0%
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	1300	67,099.00	67,099.00	16,280.31	59,694.00	7,405.00	11.0%
CLASSIFIED SALARIES		01,000.00	01,000.00	10,200.01	00,001.00	7,100.00	11.070
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		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	10,837.00	10,837.00	2,629.26	9,641.00	1,196.00	11.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	954.00	954.00	218.61	801.00	153.00	16.0%
Health and Welfare Benefits	3401-3402	3,055.00	3,055.00	2,836.96	10,400.00	(7,345.00)	-240.4%
Unemployment Insurance	3501-3502	33.00	33.00	7.53	28.00	5.00	15.2%
Workers' Compensation	3601-3602	488.00	488.00	111.87	410.00	78.00	16.0%
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	15.00	55.00	(55.00)	New
TOTAL, EMPLOYEE BENEFITS		15,367.00	15,367.00	5,819.23	21,335.00	(5,968.00)	-38.8%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	2,350.00	2,350.00	8,755.37	32,574.00	(30,224.00)	-1286.1%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,350.00	2,350.00	8,755.37	32,574.00	(30,224.00)	-1286.1%
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%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	13,126.77	26,613.00	(26,613.00)	New
Professional/Consulting Services and Operating Expenditures	5800	53,423.00	53,423.00	3,319.85	20 747 00	22 706 00	42.5%
Operating Expenditures Communications	5900	0.00	53,423.00	3,319.85	30,717.00	22,706.00	0.0%
TOTAL, SERVICES AND OTHER	3900	0.00	0.00	0.00	0.00	0.00	0.070
OPERATING EXPENDITURES		53,423.00	53,423.00	16,446.62	57,330.00	(3,907.00)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	110000100 00000	00000	(2)	(5)	(0)	(5)	(=)	
OAITTAE GOTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	S							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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	ionments	.2.0	0.00	0.00	0.00	0.00	0.00	0.07
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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 To JPAs	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223 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	0.09
Debt Service		7255	0.00	0.00	0.00	0.00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			138,239.00	138,239.00	47,301.53	170,933.00	(32,694.00)	-23.7%

		rtevenue,	Experienteres, and on	anges in Fund Balanc		Darlant d Van	D'#	0/ D:ff
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	3.00	3.00	0.00	0.00	0.070
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	0.00	0.0%
\			0.00	0.00	3.00	0.50	0.00	0.070

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,371,212.00	2,371,212.00	0.00	2,111,076.00	(260,136.00)	-11.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	14,677.00	14,677.00	New
3) Other State Revenue		8300-8599	0.00	0.00	0.00	18,017.00	18,017.00	New
4) Other Local Revenue		8600-8799	139,239.00	139,239.00	(209.89)	139,239.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0799	,	,	,	,	0.00	0.0%
B. EXPENDITURES			2,510,451.00	2,510,451.00	(209.89)	2,283,009.00		
1) Certificated Salaries		1000-1999	1,006,819.00	1,006,819.00	250,828.47	881,850.00	124,969.00	12.4%
2) Classified Salaries		2000-2999	261,428.00	261,428.00	80,645.59	247,781.00	13,647.00	5.2%
3) Employee Benefits		3000-3999	425,224.00	425,224.00	119,204.88	406,207.00	19,017.00	4.5%
4) Books and Supplies		4000-4999	157,063.00	159,034.00	35,453.72	122,610.00	36,424.00	22.9%
5) Services and Other Operating Expenditures		5000-5999	461,077.00	459,106.00	170,051.64	607,565.00	(148,459.00)	-32.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,311,611.00	2,311,611.00	656,184.30	2,266,013.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9))		198,840.00	198,840.00	(656,394.19)	16,996.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In			0.00	0.00	0.00	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,840.00	198,840.00	(656,394.19)	16,996.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			198,840.00	198,840.00		16,996.00		
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	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	198,840.00	198,840.00		16,996.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			, ,	,	, ,	, ,	. ,
Principal Apportionment							
State Aid - Current Year	8011	2,040,659.00	2,040,659.00	0.00	1,435,314.00	(605,345.00)	-29.7%
Education Protection Account State Aid - Current Year	8012	56,170.00	56,170.00	0.00	442,489.00	386,319.00	687.8%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds	0010	0.00	0.00	0.00	0.00	0.00	0.07
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from	0040	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		2,096,829.00	2,096,829.00	0.00	1,877,803.00	(219,026.00)	-10.4%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	274,383.00	274,383.00	0.00	233,273.00	(41,110.00)	-15.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	2,371,212.00	2,371,212.00	0.00	2,111,076.00	(260,136.00)	-11.0%
FEDERAL REVENUE		2,011,212.00	2,011,212.00	0.00	2,111,010.00	(200,100.00)	11.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent	3200	0.00	3.50	0.00	0.00	0.00	3.07
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective		1					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			, ,	, ,	, ,	, ,	, ,	, ,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,677.00	14,677.00	Nev
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	14,677.00	14,677.00	Nev
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ŧ	8560	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	18,017.00	18,017.00	Nev
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	18,017.00	18,017.00	Nev

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			, C-7	(-7	(-)	ζ=7	(-/	(- /
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		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-I	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(209.89)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	nvesunents	0002	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	138,239.00	138,239.00	0.00	138,239.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0133	0.00	0.00	0.00	0.00	0.00	0.0%
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		-	139,239.00	139,239.00	(209.89)	139,239.00	0.00	0.0%
,			,	72,222.00	(===:50)	,	2.30	2.37

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		(-7	ζ=/	(-)	(-)	(-/	ζ- /
Certificated Teachers' Salaries	1100	720.950.00	720.950.00	204,926.91	713,544.00	7,406.00	1.0%
Certificated Pupil Support Salaries	1200	44,060.00	44,060.00	0.00	0.00	44,060.00	100.0%
Certificated Supervisors' and Administrators' Salaries	1300	241,809.00	241,809.00	45,901.56	168,306.00	73,503.00	30.4%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,006,819.00	1,006,819.00	250,828.47	881,850.00	124,969.00	12.4%
CLASSIFIED SALARIES		, ,	,,.	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Classified Instructional Salaries	2100	52,370.00	52,370.00	24,053.15	52,370.00	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	148,748.00	148,748.00	36,489.24	135,101.00	13,647.00	9.2%
Other Classified Salaries	2900	60,310.00	60,310.00	20,103.20	60,310.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		261,428.00	261,428.00	80,645.59	247,781.00	13,647.00	5.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	162,601.00	162,601.00	40,096.19	137,708.00	24,893.00	15.3%
PERS	3201-3202	51,632.00	51,632.00	15,159.99	43,571.00	8,061.00	15.6%
OASDI/Medicare/Alternative	3301-3302	30,162.00	30,162.00	9,265.39	28,470.00	1,692.00	5.6%
Health and Welfare Benefits	3401-3402	171,287.00	171,287.00	51,922.47	187,145.00	(15,858.00)	-9.3%
Unemployment Insurance	3501-3502	603.00	603.00	155.04	532.00	71.00	11.8%
Workers' Compensation	3601-3602	8,939.00	8,939.00	2,300.80	7,885.00	1,054.00	11.8%
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	305.00	896.00	(896.00)	Nev
TOTAL, EMPLOYEE BENEFITS		425,224.00	425,224.00	119,204.88	406,207.00	19,017.00	4.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	14,756.00	12,281.00	2,529.21	9,604.00	2,677.00	21.8%
Books and Other Reference Materials	4200	29,513.00	29,513.00	1,466.10	3,513.00	26,000.00	88.1%
Materials and Supplies	4300	56,357.00	72,291.00	30,267.65	100,544.00	(28,253.00)	-39.1%
Noncapitalized Equipment	4400	53,617.00	42,129.00	999.00	6,129.00	36,000.00	85.5%
Food	4700	2,820.00	2,820.00	191.76	2,820.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		157,063.00	159,034.00	35,453.72	122,610.00	36,424.00	22.9%
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	7,230.00	7,230.00	1,222.52	7,230.00	0.00	0.0%
Dues and Memberships	5300	14,077.00	14,077.00	3,500.00	14,077.00	0.00	0.0%
Insurance	5400-5450	7,329.00	7,329.00	0.00	7,329.00	0.00	0.0%
Operations and Housekeeping Services	5500	15,577.00	15,577.00	7,226.65	15,577.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	136,200.00	136,200.00	56,750.00	136,200.00	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	59,868.47	178,306.00	(178,306.00)	Nev
Professional/Consulting Services and Operating Expenditures	5800	266,810.00	264,839.00	35,033.69	234,992.00	29,847.00	11.3%
Communications	5900	13,854.00	13,854.00	6,450.31	13,854.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		461,077.00	459,106.00	170,051.64	607,565.00	(148,459.00)	-32.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(- 1)	(2)	(5)	(=)	(-)	(- /
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		0000	0.00	0.00	0.00	0.00	0.00	0.00
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	dina at Ca ata)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Paymore.	ente	7130	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools	ento	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of App To Districts or Charter Schools	oortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC								
Tuesdays of Indianat Octo		7040	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund	INDIDECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	- INDIKECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,311,611.00	2,311,611.00	656,184.30	2,266,013.00	45,598.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.0%
(a-b+6-u+e)			0.00	0.00	0.00	0.00	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

10 62166 0140038 Form 01I

		2020-21
Resource	Description	Projected Year Totals
Total, Restricted I	Balance	0.00

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

10 62166 0140038 Form ESMOE

Continue I. Francos ditamen		nds 01, 09, and		2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,266,013.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,677.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				0.00
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
, , , , , , , , , , , , , , , , , , ,			1000-7143,	3.00
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,251,336.00

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

10 62166 0140038 Form ESMOE

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance		
(Form AI, Column C, Line C9)*		000.05
		302.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		7,448.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	2,251,336.00	7,448.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculati	on Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

10 62166 0140038 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

resno County						Form
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						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1 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 e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(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	3.30	0.00	0.00	0.00	0.00	370
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	1.00		250	2.30	2.30	070
(Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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

Fresno Onlined Fresno County	AVERAGE D	AILY ATTENDA	NCE			Form A
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)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fur	nd 01, 09, or 62 u	ise this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	ınd 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	302.25	302.25	302.25	233.66	(68.59)	-23%
2. Charter School County Program Alternative	002.20	002.20	002.20	200.00	(00.00)	2070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	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	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	302.25	302.25	302.25	233.66	(68.59)	-23%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.	7	ı
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative		•			•	•
Education ADA						
 a. County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	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:						3.5
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County		_				
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA	2.5-	2.5-			2.5-	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Benerted in Fund 04, 09, or 62						
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	302.25	302.25	302.25	233.66	(68.59)	-23%
(Outil Of Liftes O4 and O0)	302.23	302.23	302.23	233.00	(00.39)	-23%

Page 1 of 1

B.

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

10 62166 0140038 Form ICR

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 occu

A.

ıpie	d by general administration.	
Sa	laries 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)	25,133.00
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. 	
	laries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	1,510,705.00

Part II - Adjustments for Employment Separation Costs

Percentage of Plant Services Costs Attributable to General Administration

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

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.

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

n	n	n

1.66%

Dar	4 III	Indirect Cost Pate Calculation (Funds 04, 09, and 62, unless indicated etherwise)	1
A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs	
۸.		Other General Administration, less portion charged to restricted resources or specific goals	
	•	(Functions 7200-7600, objects 1000-5999, minus Line B9)	103,661.00
	2.		
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,260.64
	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
	٠.	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)	106,921.64
	9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
_		Total Adjusted Indirect Costs (Line A8 plus Line A9)	106,921.64
В.		se Costs	4 000 000 00
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,236,239.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	644,814.00
	3. 1	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	64,195.00 0.00
	4. 5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	5. 6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
		minus Part III, Line A4)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	17,860.00
	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,	0.00
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	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)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	193,163.36
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A) 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)	0.00
	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)	2,156,271.36
C.		light Indirect Cost Percentage Before Carry-Forward Adjustment	
	-	r information only - not for use when claiming/recovering indirect costs)	4.000/
_	-	e A8 divided by Line B19)	4.96%
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)	4.060/
	(LII)	e A to divided by Lille B 18)	4.96%

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	106,921.64
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	0.00
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (0%) 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 coved indirect cost rate (0%) times Part III, Line B19) or (the highest rate used to ver costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	rry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjuster does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	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)	0.00

Fund

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

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Approved indirect cost rate: 0.00%
Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999 Resource except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Endeavor Charter School Charter School Financial Reporting Budget/Interim Fiscal Year 2020/2021

Charter Name: _	Endeavor C	Charter School	-
Chartering Authority: _	Fresno Unit	fied School District	-
Reporting Period			
Preliminary Budget	0	July 1	
First Interim		October 31 (Due December	r 15)
Second Interim	0	January 31 (Due March 15)	
Third Interim	0	April 30 - If requested (Due	June 1)
Fiscal Year: 2	2020/2021		
Subsequent Year 1: 2 Subsequent Year 2: 2			
CHIEF ADMINISTRATIVE I certify that based upon current pr two subsequent years. Michael Co	ojections this ch		ll obligations for the remainder of this fiscal year and the next
Print Name		Signature	
Title Executive Direction	ctor	Date	<u> </u>
PREPARER'S INFORMA Jody Jeffer		Signature	
Title		Date	<u> </u>
559-642-142	22	E-Mail Address	jjeffers@wscsfamily.org
AUTHORIZING ENTITY	CERTIFICAT	TION:	
Signature		Title	_
Telephone Number		E-Mail Address	

Submit completed report to:

Fresno County Superintendent of Schools District Financial Services Department 1111 Van Ness Ave. Fresno, CA 93721

First Interim GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

2) Federal Revenues 8100-8299 0.00 14,677.00 1. 3) Other State Revenues 8300-8599 0.00 18,017.00 1. 4) Other Local Revenues 8600-8799 139,239.00 139,239.00 (209.89) 139,239.00 5) TOTAL REVENUES 2,510,451.00 2,510,451.00 (209.89) 2,283,009.00 5 B. EXPENDITURES 1000-1999 1,006,819.00 1,006,819.00 250,828.47 881,850.00 12 2) Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 1 3) Employee Benefits 3000-3999 425,224.00 425,224.00 119,204.88 406,207.00 1 4) Books and Supplies 4000-4999 157,063.00 159,034.00 35,453.72 122,610.00 3	
A. REVENUES 1) Local Control Funding Formula Sources 8010-8099 2) Federal Revenues 8100-8299 3) Other State Revenues 8300-8599 4) Other Local Revenues 8800-8799 138,238.00 148,038.00 148,040.00 148,	0,136.00) -10.97% 4,677.00 #DIV/0 8,017.00 #DIV/0 0.00 0.00% 4,969.00 12.41% 3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
1 Local Control Funding Formula Sources	4,677.00 #DIV/0 8,017.00 #DIV/0 0.00 0.00% 4,969.00 12.41% 3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
2) Federal Revenues 8100-8299	4,677.00 #DIV/0 8,017.00 #DIV/0 0.00 0.00% 4,969.00 12.41% 3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
3) Other State Revenues 8300-8999 138,239.00 139,239.00 (208.89) 139,239.00 1 4) Other Local Revenues 8600-8799 138,239.00 139,239.00 (208.89) 139,239.00 1 5) TOTAL REVENUES 2.510,451.00 2.510,451.00 (208.89) 2.283,009.00 1 B. EXPENDITURES 1000-1999 1,006,819.00 1,006,819.00 250,828.47 881,850.00 12 2) Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 1 3) Employee Benefits 3000-3999 425,224.00 425,224.00 119,204.88 406,207.00 1 4) Books and Supplies 4000-4999 157,063.00 1590,034.00 35,453.72 122,610.00 3 5) Services, Other Operating Expenses 5000-5999 461,077.00 459,106.00 170,051.64 607,566.00 (146,666) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,017.00 #DIV/0 0.00 0.00% 4,969.00 12.41% 3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
4) Other Local Revenues 8600-8799 139_239.00 139_239.00 (208.89) 138_239.00 5) TOTAL REVENUES 2,510,451.00 2,510,451.00 (209.89) 2,283,009.00 B. EXPENDITURES 1000-1999 1,006,819.00 1,006,819.00 250,828.47 881,850.00 12 2) Classified Salaries 2000-2999 261,428.00 80,645.59 247,781.00 1 3) Employee Benefits 3000-3999 425,224.00 119,204.88 406,207.00 1 4) Books and Supplies 4000-4999 157,063.00 159,034.00 35,453.72 122,610.00 3 5) Services, Other Operating Expenses 5000-5999 461,077.00 459,106.00 170,051,64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 7100-7299 7400-77 Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6-89) 196,840.00 198,840.00 (656,394.19) 16,995.00 D. OTHER FINANCING SOURCESUSES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7610-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00% 4,969.00 12.41% 3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
EXPENDITURES 2.510,451.00 2.510,451.00 (209.89) 2.283,009.00	4,969.00 12.41% 3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
B. EXPENDITURES 1) Certificated Salaries 1000-1999 1,006,819,00 1,006,819,00 250,828,47 881,850,00 12 2) Classified Salaries 2000-2999 261,428,00 261,428,00 80,645,59 247,781,00 1 3) Employee Benefits 3000-3999 425,224,00 425,224,	3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
1) Certificated Salaries 1000-1999 1,006,819.00 1,006,819.00 250,828.47 881,850.00 12 2) Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 1 3) Employee Benefits 3000-3999 425,224.00 425,224.00 119,204.88 406,207.00 1 4) Books and Supplies 4000-4999 157,063.00 159,034.00 35,453.72 122,610.00 3 5) Services, Other Operating Expenses 5000-5999 461,077.00 459,106.00 170,051.64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 170,051.64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 0.00 170,051.64 607,566.00 (14 6) Capital Outlay 7000-7299 7400-70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
2) Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 1 3) Employee Benefits 3000-3999 425,224.00 425,224.00 119,204.88 406,207.00 1 4) Books and Supplies 4000-4999 157,063.00 159,034.00 35,453.72 122,610.00 3 5) Services, Other Operating Expenses 5000-5999 461,077.00 459,106.00 170,051.64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 170,051.64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,647.00 5.22% 9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
3) Employee Benefits 3000-3999 425,224.00 425,224.00 119,204.88 406,207.00 1 4) Books and Supplies 4000-4999 157,063.00 159,034.00 35,453.72 122,610.00 3 5) Services, Other Operating Expenses 5000-5999 461,077.00 459,106.00 170,051.64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 0.00 7100-7299 7400-7, Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 0.00 9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (656,394.19) 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,017.00 4.47% 6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
4) Books and Supplies 4000-4999 157,063.00 159,034.00 35,453.72 122,610.00 3 5) Services, Other Operating Expenses 5000-5999 461,077.00 459,106.00 170,051.64 607,566.00 (14 6) Capital Outlay 6000-6599 0.00 0.00 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (656,394.19) 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7610-7629 0.00 0.00 0.00 0.00 0.00	6,424.00 22.90% 8,460.00) -32.34% 0.00 0.00%
5) Services, Other Operating Expenses 5000-5999	8,460.00) -32.34% 0.00 0.00% 0.00 0.00%
6) Capital Outlay 6000-6599 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 198,840.00 656,394.19 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00%
6) Capital Outlay 6000-6599 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 198,840.00 656,394.19 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00%
7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 198,840.00 656,394.19) 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
9) TOTAL EXPENDITURES 2,311,611.00 2,311,611.00 656,184.30 2,266,014.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 198,840.00 (656,394.19) 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (656,394.19) 16,995.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 b) Transfers Out 7610-7629 0.00 0.00 0.00 0.00	3.007
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 198,840.00 198,840.00 198,840.00 198,840.00 198,840.00 198,840.00 100,000	
1) Interfund Transfers a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 b) Transfers Out 7610-7629 0.00 0.00 0.00 0.00	
a) Transfers In 8910-8929 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7610-7629 0.00 0.00 0.00 0.00	
b) Transfers Out 7610-7629 0.00 0.00 0.00 0.00	
	0.00 0.00%
2) Other Sources/Uses	0.00 0.00%
a) Sources 8930-8979 0.00 0.00 0.00 0.00	0.00 0.00%
b) Uses 7630-7699 0.00 0.00 0.00 0.00	0.00 0.00%
3) Contributions 8980-8999 0.00 0.00 0.00 0.00	0.00 0.00%
4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 198,840.00 198,840.00 (656,394.19) 16,995.00	
F. FUND BALANCE	
1) Beginning Fund Balance	
a) As of July 1 - Unaudited 9791 0.00 0.00 0.00	0.00 0.00%
b) Audit Adjustments 9793 0.00 0.00 0.00	0.00 0.00%
c) As of July 1 - Audited (F1a + F1b) 0.00 0.00 0.00	
d) Other Restatements 9795 0.00 0.00 0.00	0.00 0.00%
e) Net Beginning Balance (F1c + F1d) 0.00 0.00 0.00	0.0076
2) Ending Balance, June 30 (E + F1e) 198,840.00 198,840.00 16,995.00	

First Interim GENERAL FUND SUMMARY

SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Budget Coperating Budget To Date Year Totals Coperating Budget Coperating Budget To Date Year Totals Coperating Budget Coperat		
Description Object Codes (A) (B) (C) (D)	Difference (Col. B & D)	% Diff (E/B)
1) Local Control Funding Formula Sources 8100-8099 2,371,212.00 2,371,212.00 0.00 2,111,076.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(E)	(F)
2) Federal Revenues 8100-8299		
3) Other State Revenues 8300-8599	(260,136.00)	-10.97%
4) Other Local Revenues 8600-8799 1,000.00 1,000.00 (209.89) 1,000.00 5) TOTAL REVENUES 2,372,212.00 2,372,212.00 (209.89) 2,112,076.00 8 B. EXPENDITURES 1000-1999 939,720.00 939,720.00 234,548.16 822,156.00 2) Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 3) Employee Benefits 3000-3999 409,857.00 409,857.00 113,385.65 384,872.00 4) Books and Supplies 4000-4999 154,713.00 156,684.00 26,698.35 90,036.00 5) Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6) Capital Outlay 6000-6599 0.00 0.00 7100-7299,7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 19,840.00 198,84	0.00	0.00%
S) TOTAL REVENUES	0.00	0.00%
B. EXPENDITURES 1) Certificated Salaries 1) Certificated Salaries 1) Certificated Salaries 1) Certificated Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 2) Classified Salaries 3000-3999 409,857.00 409,857.00 113,385.65 384,872.00 4) Books and Supplies 4000-4999 154,713.00 156,684.00 26,698.35 90,036.00 5) Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6) Capital Outlay 6000-6599 7100-7299 7400- 77) Other Outgo (excluding Direct Support/Indirect Costs) 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 2173,372.00 2173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00	0.00	0.00%
1) Certificated Salaries 1000-1999 939,720.00 939,720.00 234,548.16 822,156.00 2 Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 3 Employee Benefits 3000-3999 409,857.00 409,857.00 113,385.65 384,872.00 409,857.00 156,684.00 26,698.35 90,036.00 5 Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6 Capital Outlay 6000-6599 0.00 0.00 0.00 153,605.02 550,236.00 7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		
2) Classified Salaries 2000-2999 261,428.00 261,428.00 80,645.59 247,781.00 3) Employee Benefits 3000-3999 409,857.00 409,857.00 113,385.65 384,872.00 4) Books and Supplies 4000-4999 154,713.00 156,684.00 26,698.35 90,036.00 5) Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6) Capital Outlay 6000-6599 0.00 0.00 7100-7299 7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00		
3) Employee Benefits 3000-3999 409,857.00 409,857.00 113,385.65 384,872.00 4) Books and Supplies 4000-4999 154,713.00 156,684.00 26,698.35 90,036.00 5) Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6) Capital Outlay 6000-6599 0.00 0.00 7100-7299 7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00	117,564.00	12.51%
4) Books and Supplies 4000-4999 154,713.00 156,684.00 26,698.35 90,036.00 5) Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6) Capital Outlay 6000-6599 0.00 0.00 0.00 7100-7299 7400-77) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 0.00 9) TOTAL EXPENDITURES 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,647.00	5.22%
5) Services, Other Operating Expenses 5000-5999 407,654.00 405,683.00 153,605.02 550,236.00 6) Capital Outlay 6000-6599 0.00 0.00 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00	24,985.00	6.10%
6) Capital Outlay 6000-6599 0.00 0.00 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,648.00	42.54%
7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 0,00 0,00 0.00 0.00 0.00 0.00 0.00	(144,553.00)	-35.63%
7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00%
8) Direct Support/Indirect Costs 7300-7399 0.00 0.00 9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00		
9) TOTAL EXPENDITURES 2,173,372.00 2,173,372.00 608,882.77 2,095,081.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00	0.00	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 198,840.00 (609,092.66) 16,995.00	0.00	0.00%
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 198,840.00 (609,092.66) 16,995.00		
D CYLIFD FINANCING SOURCESSUCES		
D. OTHER FINANCING COMPOSCINGS		
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In 8910-8929 0.00 0.00	0.00	0.00%
b) Transfers Out 7610-7629	0.00	0.00%
2) Other Sources/Uses		
a) Sources 8930-8979 0.00 0.00	0.00	0.00%
b) Uses 7630-7699	0.00	0.00%
3) Contributions 8980-8999	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 198,840.00 198,840.00 (609,092.66) 16,995.00		
F. FUND BALANCE		
1) Beginning Fund Balance		
a) As of July 1 - Unaudited 9791	0.00	0.00%
b) Audit Adjustments 9793	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b) 0.00 0.00 0.00		
d) Other Restatements 9795	0.00	0.00%
e) Net Beginning Balance (F1c + F1d) 0.00 0.00 0.00		
2) Ending Balance, June 30 (E + F1e) 198,840.00 198,840.00 16,995.00		

First Interim GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Restricted - Resources 2000-9999						
Description	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)	
	Object Codes	(^)	(b)	(0)	(D)	(L)	(1)	
A. REVENUES								
Local Control Funding Formula Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%	
2) Federal Revenues	8100-8299	0.00	0.00	0.00	14,677.00	14,677.00	#DIV/0!	
3) Other State Revenues	8300-8599	0.00	0.00	0.00	18,017.00	18,017.00	#DIV/0!	
4) Other Local Revenues	8600-8799	138,239.00	138,239.00	0.00	138,239.00	0.00	0.00%	
5) TOTAL REVENUES		138,239.00	138,239.00	0.00	170,933.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	67,099.00	67,099.00	16,280.31	59,694.00	7,405.00	11.04%	
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%	
3) Employee Benefits	3000-3999	15,367.00	15,367.00	5,819.23	21,335.00	(5,968.00)	-38.84%	
4) Books and Supplies	4000-4999	2,350.00	2,350.00	8,755.37	32,574.00	(30,224.00)	-1286.13%	
5) Services, Other Operating Expenses	5000-5999	53,423.00	53,423.00	16,446.62	57,330.00	(3,907.00)	-7.31%	
6) Capital Outlay	6000-6599	0.00	0.00	0.00		0.00	0.00%	
	7100-7299 7400-							
7) Other Outgo (excluding Direct Support/Indirect Costs)	7499	0.00	0.00			0.00	0.00%	
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00			0.00	0.00%	
9) TOTAL EXPENDITURES		138,239.00	138,239.00	47,301.53	170,933.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCE: AND USES (A6 - B9)	s	0.00	0.00	(47,301.53)	0.00			
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In	8910-8929					0.00	0.00%	
b) Transfers Out	7610-7629					0.00	0.00%	
·	7010-7029					0.00	0.00%	
2) Other Sources/Uses	0000 0070					2.22	0.000/	
a) Sources	8930-8979					0.00	0.00%	
b) Uses	7630-7699					0.00	0.00%	
3) Contributions	8980-8999					0.00	0.00%	
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C	+	0.00	0.00	0.00	0.00			
D4)		0.00	0.00	(47,301.53)	0.00			
F. FUND BALANCE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791					0.00	0.00%	
b) Audit Adjustments	9793					0.00	0.00%	
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00			
d) Other Restatements	9795					0.00	0.00%	
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00			
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00			

First Interim Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
Local Control Funding Formula Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
	7100-7299 7400-						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER		0.00	0.00	0.00	0.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCE AND USES (A6 - B9)	s	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (CD4)	+	0.00	0.00	0.00	0.00		
F. FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)	Ī	0.00	0.00		0.00		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E/B) (F)
·	Object Oddes	(7.9)	(5)	(0)	(5)	(=)	(.)
A. REVENUES 1) Local Control Funding Formula Squage	8010-8099						
Local Control Funding Formula Sources Sources	l						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599					0.00	0.000/
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999						
6) Capital Outlay	6000-6599						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400- 7499						
Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES	1300-1399	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER		0.00	0.00	0.00	0.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	s	0.00	0.00	0.00	0.00		
,							
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C D4)	+	0.00	0.00	0.00	0.00		
F. FUND BALANCE							
Beginning Fund Balance							
	9791					0.00	0.000/
a) As of July 1 - Unaudited	ĺ						0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	0705	0.00	0.00		0.00	0.00	0.000
d) Other Restatements	9795	A			<u> </u>	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

First Interim Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	0.00	(B) 0.00	0.00	(D) 0.00	0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00%
1) Local Control Funding Formula Sources 8010-8099 2) Federal Revenues 8100-8299 3) Other State Revenues 8300-8599 4) Other Local Revenues 8600-8799 5) TOTAL REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services, Other Operating Expenses 5000-5999 6) Capital Outlay 6000-6599 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00% 0.00%
2) Federal Revenues 8100-8299 3) Other State Revenues 8300-8599 4) Other Local Revenues 8600-8799 5) TOTAL REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services, Other Operating Expenses 5000-5999 6) Capital Outlay 6000-6599 7100-7299 7400-77, Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00% 0.00%
3) Other State Revenues 8300-8599 4) Other Local Revenues 8600-8799 5) TOTAL REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services, Other Operating Expenses 5000-5999 6) Capital Outlay 6000-6599 7100-7299 7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00% 0.00%
4) Other Local Revenues 5) TOTAL REVENUES B. EXPENDITURES 1) Certificated Salaries 2000-2999 2) Classified Salaries 3000-3999 4) Books and Supplies 4) Books and Supplies 5) Services, Other Operating Expenses 6) Capital Outlay 6000-6599 7100-7299 7400-79 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00% 0.00%
5) TOTAL REVENUES B. EXPENDITURES 1) Certificated Salaries 2000-2999 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 4) Books and Supplies 5) Services, Other Operating Expenses 6) Capital Outlay 6000-6599 7100-7299 7400-77 Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00% 0.00%
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 4) Books and Supplies 5) Services, Other Operating Expenses 6) Capital Outlay 7) Other Outgo (excluding Direct Support/Indirect Costs) 7) Other Outgo (excluding Direct Support/Indirect Costs) 7) Other Support/Indirect Costs 7) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 2) Employee Benefits 2) Employee Benefits 2) Books and Supplies 4) Books and Supplies 5) Services, Other Operating Expenses 6) Capital Outlay 6000-6599 7100-7299 7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	0.00%
2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services, Other Operating Expenses 5000-5999 6) Capital Outlay 6000-6599 7100-7299 7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	0.00%
3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services, Other Operating Expenses 5000-5999 6) Capital Outlay 6000-6599 7100-7299 7400-79 Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	0.00%
4) Books and Supplies 4000-4999 5) Services, Other Operating Expenses 5000-5999 6) Capital Outlay 6000-6599 7100-7299 7400-7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	
5) Services, Other Operating Expenses 6) Capital Outlay 6000-6599 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out						0.00%
6) Capital Outlay 6000-6599 7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 7499 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	
7100-7299 7400- 7) Other Outgo (excluding Direct Support/Indirect Costs) 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629						0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs) 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	0.00%
8) Direct Support/Indirect Costs 7300-7399 9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	0.00%
9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629					0.00	0.0070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00		
AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00		
1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629	0.00	0.00	0.00	0.00		
1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629						
a) Transfers In 8910-8929 b) Transfers Out 7610-7629						
b) Transfers Out 7610-7629						
					0.00	0.00%
					0.00	0.00%
2) Other Sources/Uses						
a) Sources 8930-8979					0.00	0.00%
b) Uses 7630-7699					0.00	0.00%
3) Contributions 8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	0.00	0.00	0.00	0.00		
F. FUND BALANCE						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited 9791					0.00	0.00%
b) Audit Adjustments 9793					0.00	0.00%
	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	0.00	0.00		0.00	0.00	0.000
d) Other Restatements 9795	0.00	2.52		2.55	0.00	0.00%
e) Net Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)	0.00	0.00		0.00		

First Interim Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		0	5 14		D :	D:#	0/ P:#
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E/B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
	7100-7299 7400-						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER		0.00	0.00	0.00	0.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES	s	0.00	0.00	0.00	0.00		
AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C · D4)	+	0.00	0.00	0.00	0.00		
F. FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9791					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	3133	0.00	0.00		0.00	0.00	0.00%
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	9130	0.00	0.00		0.00	0.00	0.00%
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

First Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED LCFF ADA Original Budget (A)	ESTIMATED LCFF ADA Board Approved Operating Budget (B)	ESTIMATED LCFF ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education					0.00	0%
2. Special Education					0.00	0%
3. Independent Study		227.00	227.00	184.10	(42.90)	-19%
HIGH SCHOOL						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study		75.25	75.25	49.60	(25.65)	-34%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY						
SUPPLEMENT	0.00	302.25	302.25	233.70	(68.55)	-23%
ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	302.25	302.25	233.70	(68.55)	-23%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

	Object	July	August	September
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	0.00	105,039.00	143,186.00
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	0.00	0.00	0.00
Other	8080-8099	0.00	0.00	0.00
Federal Revenues	8100-8299			
Other State Revenues	8300-8599			
Other Local Revenues	8600-8799		6,127.00	6,127.00
Interfund Transfers In	8910-8929	150,000.00		200,000.00
All Other Financing Sources	8931-8979		100,000.00	
Other Receipts/Non-Revenue				
TOTAL RECEIPTS		150,000.00	106,127.00	206,127.00
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	17,637.00	26,456.00	88,185.00
Classified Salaries	2000-2999	4,596.00	7,433.00	24,778.00
Employee Benefits	3000-3999	8,124.00	12,186.00	40,621.00
Supplies and Services	4000-5999	14,604.00	21,905.00	73,018.00
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		44,961.00	67,980.00	226,602.00
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable				
Accounts Payable				
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		105,039.00	38,147.00	(20,475.00)
F. ENDING CASH (A + E)		105,039.00	143,186.00	122,711.00
G. ENDING CASH, PLUS ACCRUALS				

	Object	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	122,711.00	185,741.00	218,114.00
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	110,622.00	0.00	0.00
Other	8080-8099	0.00	97,975.00	18,662.00
Federal Revenues	8100-8299	14,677.00		
Other State Revenues	8300-8599	3,333.00		
Other Local Revenues	8600-8799	11,000.00	11,000.00	11,000.00
Interfund Transfers In	8910-8929	150,000.00		
All Other Financing Sources	8931-8979		150,000.00	
Other Receipts/Non-Revenue				
TOTAL RECEIPTS		289,632.00	258,975.00	29,662.00
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	88,185.00	88,185.00	88,185.00
Classified Salaries	2000-2999	24,778.00	24,778.00	24,778.00
Employee Benefits	3000-3999	40,621.00	40,621.00	40,621.00
Supplies and Services	4000-5999	73,018.00	73,018.00	73,018.00
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		226,602.00	226,602.00	226,602.00
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable				
Accounts Payable				
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		63,030.00	32,373.00	(196,940.00)
F. ENDING CASH (A + E)		185,741.00	218,114.00	21,174.00
G. ENDING CASH, PLUS ACCRUALS				

	Object	January	February	March
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	21,174.00	40,531.00	51,476.00
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	110,622.00	157,885.00	86,119.00
Other	8080-8099	18,662.00	18,662.00	31,725.00
Federal Revenues	8100-8299			
Other State Revenues	8300-8599	5,675.00		
Other Local Revenues	8600-8799	11,000.00	11,000.00	14,411.00
Interfund Transfers In	8910-8929			
All Other Financing Sources	8931-8979	100,000.00	50,000.00	100,000.00
Other Receipts/Non-Revenue				
TOTAL RECEIPTS		245,959.00	237,547.00	232,255.00
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	88,185.00	88,185.00	88,185.00
Classified Salaries	2000-2999	24,778.00	24,778.00	24,778.00
Employee Benefits	3000-3999	40,621.00	40,621.00	40,621.00
Supplies and Services	4000-5999	73,018.00	73,018.00	73,018.00
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		226,602.00	226,602.00	226,602.00
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable				
Accounts Payable				
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		19,357.00	10,945.00	5,653.00
F. ENDING CASH (A + E)		40,531.00	51,476.00	57,129.00
G. ENDING CASH, PLUS ACCRUALS				

	Object	April	Мау	June
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	57,129.00	60,875.00	50,666.00
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	196,741.00	86,119.00	0.00
Other	8080-8099	15,863.00	15,863.00	15,863.00
Federal Revenues	8100-8299			
Other State Revenues	8300-8599	3,333.00		
Other Local Revenues	8600-8799	14,411.00	14,411.00	14,411.00
Interfund Transfers In	8910-8929			
All Other Financing Sources	8931-8979		100,000.00	100,000.00
Other Receipts/Non-Revenue	<u> </u>			
TOTAL RECEIPTS		230,348.00	216,393.00	130,274.00
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	88,185.00	88,185.00	44,093.00
Classified Salaries	2000-2999	24,778.00	24,778.00	12,743.00
Employee Benefits	3000-3999	40,621.00	40,621.00	20,310.00
Supplies and Services	4000-5999	73,018.00	73,018.00	36,509.00
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			
Other Disbursements/non Expenditures	<u> </u>			
TOTAL DISBURSEMENTS		226,602.00	226,602.00	113,655.00
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable	<u> </u>			
Accounts Payable				
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		3,746.00	(10,209.00)	16,619.00
F. ENDING CASH (A + E)		60,875.00	50,666.00	67,285.00
G. ENDING CASH, PLUS ACCRUALS				

	Object	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):			
A. BEGINNING CASH	9110		
B. RECEIPTS			
Local Control Funding Formula			
Property Tax	8020-8079		0.00
State Aid - LCFF & EPA	8010-8019	1,129,696.00	1,877,804.00
Other	8080-8099		233,275.00
Federal Revenues	8100-8299		14,677.00
Other State Revenues	8300-8599	5,675.00	18,016.00
Other Local Revenues	8600-8799	14,342.00	139,240.00
Interfund Transfers In	8910-8929		500,000.00
All Other Financing Sources	8931-8979		700,000.00
Other Receipts/Non-Revenue			0.00
TOTAL RECEIPTS		1,149,713.00	3,483,012.00
C. DISBURSEMENTS			
Certificated Salaries	1000-1999		881,851.00
Classified Salaries	2000-2999		247,774.00
Employee Benefits	3000-3999		406,209.00
Supplies and Services	4000-5999		730,180.00
Capital Outlays	6000-6599		-
Other Outgo	7000-7499		-
Interfund Transfers Out	7600-7629		-
All Other Financing Uses	7630-7699		-
Other Disbursements/non Expenditures			-
TOTAL DISBURSEMENTS		0.00	2,266,014.00
D. PRIOR YEAR TRANSACTIONS			
Accounts Receivable			0.00
Accounts Payable			0.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		1,149,713.00	1,216,998.00
F. ENDING CASH (A + E)			
G. ENDING CASH, PLUS ACCRUALS			1,216,998.00

First Interim Charter School Criteria and Standards

1. Average Daily Attendance (ADA)			
Compare the budgeted ADA to the projected ADA for the current year:			
a. Enter Board Approved Operating Budget - LCFF K-12 ADA (Form ADA, column B, sum of lines 1-6)		302.25 ADA	
b. Enter Projected Year Totals - LCFF K-12 ADA (Form ADA, column C, sum of lines 1-6)		233.70 ADA	
c. Difference between budgeted and projected (Step 1b minus 1a)		(68.55) ADA	
d. Percentage of change from Board Approved Operating Budget		-22.68%	
e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased board approved operating budget.	or decreased from the		
CDE has designated us a continuing school and we were not allowed to file a PENSEC report and the state bud	get specifically excluded		
NCB charter schools from growth funding therefore we are funded on the prior Resource Center ADA that beca	me Endeavor Charter School's	S	
19-20 ADA.			
Status of Employee Salary and Benefits Negotiations			
2. Status of Employee Salary and benefits Negotiations	Cartificated	Classified	
	Certificated	Classified	
a. Enter the number of FTEs projected in this interim report.	15.52	3.375	
b. Enter the number of FTEs from the original adopted report.	15.52	3.375	
c. Are salary and benefit negotiations settled for the current fiscal year?	N/A		
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the charter school mu and any other agreements that change costs, and provide the county office of education with an analysis of the co		<u> </u>	
d. If settled, indicate the following:			
1. Total cost of the salary settlement.	N/A		
2. Amount of salary settlement included in the budget.			
3. Period of agreement.			
4. Is salary increase on-going or a one-time bonus?			
e. If negotiations have not been settled:			
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 			
2. If yes, how much for each of the following:			
a. Salaries			
b. Health and Welfare Benefits	-		
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.			

First Interim Charter School Criteria and Standards

				2021/2022 Payment	2022/2023 Payment	Fund/Object
of Commitment	# of Years	#REF!	#REF!	(P &I)	(P & I)	Code/Resource
School Building Loans						
Postemployment Benefits						
ensated Absences cates of Participation						
Outstanding Loan Balances	5	250,000		105272	52636	169-7438/7439
Leases		250,000		103272	52030	100 1700/1700
Commitments:						
nents:						
Status of Other Funds a. Are any other fund balances projected to	be negative for the curr	ent fiscal year? (Yes/	No)		No	

First Interim Charter School Criteria and Standards

5. Changes in Contributions			
Compare the budgeted Contributions to the projected year to	totals:		
Board Approved Operating Budget - Contributions (Form G	F Unrestricted, Column B, Line D	3)	0.00
Projected Year Totals - Contributions (Form GF Unrestrict	ted, Column D, Line D3)		0.00
Percentage of change from Board Approved Operating Budg	get		0.00%
Provide an explanation if the percentage of change in the co	ntributions reflects an increase or o	decrease greater than 5%.	
6. Contingent Liabilities			
Identify any known or contingent liabilities from financial or pro	ogram audits, state compliance rev	riews, litigation, etc., that have occur	red since budget adoption that may impact
the budget.			
N/A			
7. Status of Capital Projects			
Identify all capital projects that may impact the budget year ger completion date, original project budget, original source of fund			
N/A	, , , , , , , , , , , , , , , , , , ,	, g	
•			
8. Retiree Health and Welfare Benefits Liability			
c. Notified Floatiff and Worlding Bollonic Elability			
a. Are health and welfare benefits for retired employees fund	nded on a nav-as-vou-go method or	using an actuarial cost method?	N/A
b. If accounted for on a pay-as-you-go basis, please disclos		asing an actual rai cost metroa:	14//
b. II accounted for on a pay as you go basis, pictase discret	to the following.		
Fiscal Year	#REF!	2021/2022	2022/2023
No. of Retirees Receiving Benefits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Annual Cost			
Annual Charter School Contribution			
Annual Retiree Contribution			
c. If your plan provides Health and Welfare benefits for retir	rees over the age of 65:		
What is the unfunded liability for providing this benefit?	-		
Enter the date of the actuarial report used as a basis for a second report used report used as a basis for a second report used as a basis for a second report used as a basis for a second report used as a basis for a second report used as a basis for a second report used report used as a second report used report used as a second report used repor			
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2015/2016

2016/2017

2017/2018

2018/2019

2019/2020

2020/2021

2021/2022

2022/2023

2023/2024

2024/2025

2025/2026

2026/2027

2027/2028

2028/2029

2029/2030