










2020-21
Preliminary
Budget

June 17, 2020

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**COMMON
MESSAGE
and
PLANNING
FACTORS**

Background

Since May 2008, county office chief business officials have crafted common messages to give guidance to school districts on assumptions for budget and interim reports. The goal of the Business and Administration Steering Committee (BASC) is to provide county office chief business officials with a consistent message, based on assumptions used by the state Department of Finance (DOF), which can be used in providing guidance to school districts.

The BASC would like to thank the DOF, the State Board of Education (SBE), the California Department of Education (CDE) and the Fiscal Crisis and Management Assistance Team, as well as our colleagues in education listed in the sources section for providing BASC and our local educational agencies (LEAs) the most up-to-date information at the time of the Common Message writing.

Purpose: The BASC Common Message is intended as guidance and recommendations to county offices of education (COEs). Each COE will tailor the guidance to the unique circumstances of the LEAs located in their county. Even within a county, COE situational guidance may vary considerably based on the educational, fiscal and operational characteristics of a particular district. Districts and other entities seeking to understand the guidance applicable to a particular LEA should refer to the information released by the COE in the county where the LEA is located.

2020-21 Preliminary Budget Key Guidance

On May 14, 2020 the Governor presented an overview of the May Revision. “This is no normal year. And this is no ordinary May Revision.” With a budget deficit of \$54 billion, very different from his January proposal with a proposed \$5.6 billion surplus, the Governor meticulously outlined a variety of budget balancing strategies, including a variety of cancelled expansions, tax suspensions, deferrals, use of reserve funds and reductions. Since mid-March, more than 4 million Californians have become unemployed. The state’s revenue sources dropped and projections of the state’s main revenue sources – personal income tax, sales and use tax and corporation tax – will be reduced in the budget year by 25.5 %, 27.2% and 22.7% respectively. These revenues comprise more than 90% of the general fund revenue.

The Governor in his May Revision takes action to bring expenditures in line with available funding, using reserves to soften the blow. He is implementing a 10% cut to state programs including K-12 and higher education, child care and other state programs. Recognizing a statutory COLA that flows into LCFF, he has applied the 10% reduction, which will net a 7.92% decline in the LCFF base grant amount. The May Revision proposes \$4.4 billion in funding to LEAs to mitigate inequitable learning exacerbated by the COVID-19 pandemic. The funding will be allocated to districts with high concentration of English learners, low income and foster youth, and special education students.

The provisions of Executive Order N-26-20 and Senate Bill 117, Chapter 3, Statutes of 2020 will become inoperative on July 1, 2020. This provided flexibility from in-person instruction for

required minutes, days and related attendance reporting for apportionment. This will focus LEAs on the task of reopening schools.

Significant Changes Since Second Interim

The primary change from second interim is the decrease in state revenues and corresponding reduction in Prop. 98 funding. Although the Governor takes a thoughtful approach to use of reserves and makes a long-term commitment to restore Prop. 98, the impact to K-12 education is substantial. Below are the major changes:

- Net decline of 7.92% to LCFF base grant amount (COLA 2.31% less 10% reduction).
- Withdrawal of \$1.84 billion of January K-12 education proposals.
- Federal stimulus of \$4.4 billion for learning loss mitigation.
- Maintain AB 602 Special Education statewide target adjustment to \$645/ADA.
- Deferral of the June 2020 apportionment to July 2020; and \$5.3 billion deferral of 2020-21 apportionments for April, May, and June to 2021-22.
- Redirecting STRS and PERS payments toward long-term unfunded liabilities to reduce 2020-21 and 2021-22 rates.
- Flexibility to some provisions based on collaboration with the education community.

Planning Factors for 2020-21 and MYPs

Key planning factors for LEAs to incorporate into their 2020-21 budgets and MYPs are listed below and are based on the Governor's May Revision. The Department of Finance estimates the proration factor will grow to effectively eliminate statutory COLA until such time as the state is able to recover economically.

Planning Factor	2020-21	2021-22	2022-23
LCFF			
Statutory COLA	2.31%	2.48%	3.26%
Base Grant Proration Factor	- 10.00%	- 12.178%	-14.95%
Effective Change in LCFF	- 7.92%	0.00%	0.00%
Add-on, ERT & MSA Prorated Factor	-10.00%	-10.00%	-10.00%
STRS Employer Rates	16.15%	16.02%	18.40%
PERS Employer Rates (May 2020)	20.70%	22.84%	25.80%
Lottery – Unrestricted per ADA	\$153	\$153	\$153
Lottery – Prop. 20 per ADA	\$54	\$54	\$54
Mandated Block Grant for Districts			
K-8 per ADA	\$32.18	\$32.18	\$32.18
9-12 per ADA	\$61.94	\$61.94	\$61.94
Mandated Block Grant for Charters			
K-8 per ADA	\$16.86	\$16.86	\$16.86
9-12 per ADA	\$46.87	\$46.87	\$46.87
State Preschool (CSPP) Part-Day Daily Reimbursement Rate	\$28.24	\$28.42	\$28.42
State Preschool (CSPP) Full-Day Daily Reimbursement Rate	\$45.61	\$45.61	\$45.61
General Child Care (CCTR) Daily Reimbursement Rate	\$45.61	\$45.61	\$45.61
Routine Restricted Maintenance Account (Flexibility for calculation to exclude STRS and PERS on behalf payments)	3%	3%	3%

ADA

FY 2020-21 Budget

ENROLLMENT and ADA Table FY 2020-21 Budget Adoption

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted
CBEDs\October Enrollment	9,655	9,809	9,811	9,844	9,844
Change in Enrollment	(152)	154	2	33	-
Second Period (P-2) ADA	9,199	9,365	9,398	9,426	9,426
Change in ADA P-2	(121)	166	33	28	-
Enrollment to ADA P2	95.28%	95.47%	95.79%	95.75%	95.75%

VARIANCE REPORT

BERKELEY UNIFIED SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND (FUND 01 ONLY) VARIANCE REPORT
Preliminary Budget as of June 17, 2020

	Estimated Actuals FY 2019-20	Preliminary Budget FY 2020-21	Variances	
REVENUES:				
LCFF Revenue Base Revenue	\$ 87,478,365	\$ 80,742,088	\$ (6,736,277)	
LCFF Supplemental Revenue	\$ 5,421,646	\$ 4,737,123	\$ (684,523)	
Total LCFF Revenue	\$ 92,900,011	\$ 85,479,211	\$ (7,420,800)	A
State Aid - Prior Years	-	-	0	
Special Education Early Intervention	558,620	-	(558,620)	B
Other State Revenues	1,876,027	2,357,433	481,406	B
Local Revenues	3,271,759	2,544,918	(726,841)	B
TOTAL REVENUES:	98,606,417	90,381,562	(8,224,855)	
Other various adjustments				
EXPENDITURES:				
Certificated Salaries	47,044,455	46,979,379	65,076	
Classified Salaries	14,582,825	13,687,670	895,155	
Employee Benefits	19,787,937	20,100,253	(312,316)	
Books and Supplies	1,786,426	1,536,109	250,317	
Services & Operating Expenses	11,147,168	9,500,928	1,646,240	
Capital Outlay	637,203	58,450	578,753	
Direct Support/Indirect Cost	(3,189,561)	(3,029,212)	(160,349)	
TOTAL EXPENDITURES	91,796,453	88,833,577	2,962,876	C
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,809,964	1,547,985	(5,261,979)	
OTHER FINANCING SOURCES AND USES:				
Inter-fund Transfers Out				
Transfer to Adult Education Fund		-	0	
Transfer to Child Development Fund	(30,000)		30,000	
Transfer to Preschool Program			0	
Transfer to Self Insurance Fund	(243,496)	(215,132)	28,364	

BERKELEY UNIFIED SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND (FUND 01 ONLY) VARIANCE REPORT
Preliminary Budget as of June 17, 2020

	Estimated Actuals FY 2019-20	Preliminary Budget FY 2020-21	Variances	
Transfer to Special Reserve Fund			0	
Transfer to Cafeteria Fund	(835,030)	(451,527)	383,503	
Total Transfers Out	(1,108,526)	(666,659)	441,867	D
Inter-fund Transfers In				
Transfer From Fund 20	3,200,000	6,100,000	2,900,000	E
Contributions In and Other Financing Sources				
BSEP Contribution	13,821,033	14,669,800	848,767	F
BSEP Direct Support	551,200	580,000	28,800	
BSEP Substitute Compensation	247,600	260,500	12,900	
Total Contributions In	14,619,833	15,510,300	890,467	
Contributions Out				
Special Education - Early Intervention	(558,620)	-	558,620	
Special Education - State	(21,703,680)	(21,759,431)	(55,751)	
Special Education - Mental Health	(1,852,012)	(1,663,404)	188,608	
Total Contributions Out	(24,114,312)	(23,422,835)	691,477	G
Net Contributions	(9,494,479)	(7,912,535)	1,581,944	
TOTAL OTHER FINANCING SOURCES /USES	(7,403,005)	(2,479,194)	4,923,811	
NET INCREASE (DECREASE) IN FUND BALANCE	(593,041)	(931,209)	(338,168)	
BEGINNING FUND BALANCE	2,289,344	1,696,303	(593,041)	
ENDING FUND BALANCE	1,696,303	765,094	(931,209)	
Amount Committed and Assigned	100,000	100,000	-	

BERKELEY UNIFIED SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND (FUND 01 ONLY) VARIANCE REPORT
Preliminary Budget as of June 17, 2020

	Estimated Actuals FY 2019-20	Preliminary Budget FY 2020-21	Variances
UNDESIGNATED FUND BALANCE	\$ 1,596,303	\$ 665,094	\$ (931,209)

COMPONENTS OF FUND BALANCE:

Revolving Cash	100,000	100,000
Economic Uncertainties - 3%		
LCAP Reserves		
Negotiated Salary Increase FY18-19		
Undesignated Fund Balance	1,596,303	665,094

Required Amount for Economic Uncertainties - 3%		
Fund 17 Reserve Balance		
Fund 01 Reserve Balance		-
AMOUNT SHORT OF THE 3% RESERVE REQUIREMENT	\$ -	\$ -

BERKELEY UNIFIED SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND (FUND 01 ONLY) VARIANCE REPORT
Preliminary Budget as of June 17, 2020

Explanation of Significant Changes

A	Decrease in LCFF Base revenue due Governor's May Revise offset by slight increase in ADA.	\$ (7,420,800)
B	Elimination of one-time Special Education Early Intervention grant revenue	\$ (558,620)
	Increase in Lottery Revenue.	\$ 481,406
	Decrease in projected local Transportation Revenues and Transportation Fees from individuals.	\$ (726,841)
C	Net impact in Certificated salaries from \$2.1 million Board approved budget reductions, 2.5% salary increase, and step and column increase.	\$ 65,076
	Net impact in Classified salaries from \$1.9 Million Board approved budget reductions, 2.5% salary increase, and step and column increase.	\$ 895,155
	Net increase in benefits due to increase in PERS contribution rates and increase in retiree and health and welfare benefits due to the assumption that all positions are fully staffed.	\$ (312,316)
	Net savings as a result of Board approved budget reduction from services expenditures, and elimination of prior year one-time expenditures such as parcel tax polling and election costs.	\$ 1,646,240
	Net savings from elimination of one-time purchases of school buses through the Bay Area Air Quality Management grant.	\$ 578,753
	Other various adjustments.	\$ 89,968
		<u>\$ 2,962,876</u>
D	Reduction of \$30,000 contribution to Older Adults Program, reduction of \$28,364 to the Self Insurance Fund, and reduction of \$383,503 contribution to the Cafeteria Fund.	\$ 441,867
E	Additional transfer from Post-Employment Benefits Fund to Unrestricted General Fund pending Board approval.	\$ 2,900,000
	Total transfers from Post-Employment Benefits Fund to Unrestricted General Fund add up to \$6 million including the Board approved \$3.2 million in transfers.	
F	Net impact from buying down General Fund Classroom size from 34:1 to 36:1	\$ 848,767
G	Decrease in contribution to Special Ed due to projected decreases for Non Public Schools and Non-Public Agencies services.	\$ 691,477

GENERAL FUND

SUMMARY

**BERKELEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - FUNDS 01 - 08
PRELIMINARY BUDGET FY 2020-21**

	Fund 01 Unrestricted General Fund	Fund 01 Restricted General Fund	Fund 02 Unrestricted H Fund	Fund 02 Restricted H Fund	Fund 04 BSEP Fund	Fund 04 BERRA	Total Unrestricted	Total Restricted	Total Fund
REVENUES:									
Base LCFF Funding	80,742,088						80,742,088	0	80,742,088
Supplemental LCFF Funding	4,737,123						4,737,123	0	4,737,123
Total LCFF Funding	85,479,211						85,479,211	0	85,479,211
Special Property Tax Transfers	0	637,929					0	637,929	637,929
Funding After Transfers	85,479,211	637,929					85,479,211	637,929	86,117,140
Federal Revenues	0	4,418,561					0	4,418,561	4,418,561
Other State Revenues	2,357,433	2,704,705					2,357,433	2,704,705	5,062,138
Local Revenues	2,544,918	7,855,003	7,192,000	0	32,984,700	9,956,135	52,677,753	7,855,003	60,532,756
TOTAL REVENUES:	90,381,562	15,616,198	7,192,000	0	32,984,700	9,956,135	140,514,397	15,616,198	156,130,595
EXPENDITURES:									
Certificated Salaries	46,979,379	10,491,447	0	0	7,611,708	4,924,655	59,515,742	10,491,447	70,007,189
Classified Salaries	13,687,670	7,539,680	929,870	2,390,504	2,251,335	2,229,521	19,098,396	9,930,184	29,028,580
Employee Benefits	20,100,253	6,650,622	416,351	1,003,566	3,272,144	1,707,477	25,496,225	7,654,188	33,150,413
Books and Supplies	1,536,109	1,625,792	56,500	426,500	2,109,912	25,246	3,727,767	2,052,292	5,780,059
Services & Operating Expenses	9,500,928	12,914,729	365,825	1,073,500	1,744,976	303,001	11,914,730	13,988,229	25,902,959
Capital Outlay	58,450	0	0	95,000	0	0	58,450	95,000	153,450
Other Outgo	0	550	0	0	0	0	0	550	550
Direct Support/Indirect Cost	(3,029,212)	363,544	321,663	0	1,482,974	423,498	(801,077)	363,544	(437,533)
TOTAL EXPENDITURES	88,833,577	39,586,364	2,090,209	4,989,070	18,473,049	9,613,398	119,010,233	44,575,434	163,585,667
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,547,985	(23,970,166)	5,101,791	(4,989,070)	14,511,651	342,737	21,504,164	(28,959,236)	(7,455,072)

**BERKELEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - FUNDS 01 - 08
PRELIMINARY BUDGET FY 2020-21**

	Fund 01 Unrestricted General Fund	Fund 01 Restricted General Fund	Fund 02 Unrestricted H Fund	Fund 02 Restricted H Fund	Fund 04 BSEP Fund	Fund 04 BERRA	Total Unrestricted	Total Restricted	Total Fund
OTHER FINANCING SOURCES AND USES:									
Inter-fund Transfers In									
From Post Employment Benefit Reserve	6,100,000						6,100,000	0	6,100,000
Total Transfers In	6,100,000	0	0	0	0	0	6,100,000	0	6,100,000
Inter-fund Transfers Out									
Transfer to Older Adults							0	0	0
Transfer to Child Development Fund							0	0	0
Transfer to Preschool Program							0	0	0
LCFF Transfer to Cafeteria Fund	(451,527)						(451,527)	0	(451,527)
Transfer to Cafeteria Fund							0		0
Transfer to Self Insurance Fund	(215,132)						(215,132)	0	(215,132)
Transfer to Reserve Fund (17)							0	0	0
Retiree Benefit Transfer to Reserve Fund (20)							0	0	0
Total Transfers Out	(666,659)	0	0	0	0	0	(666,659)	0	(666,659)
Contributions In and Other Financing Sources									
BSEP Contribution	14,669,800				(14,669,800)		0	0	0
BSEP Direct Support	580,000				(580,000)		0	0	0
BSEP Substitute Compensation	260,500				(260,500)		0	0	0
Retiree Benefit Transfer							0	0	0
Total Contributions In and Other Financing Sources	15,510,300	0	0	0	(15,510,300)	0	0	0	0

**BERKELEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - FUNDS 01 - 08
PRELIMINARY BUDGET FY 2020-21**

	Fund 01 Unrestricted General Fund	Fund 01 Restricted General Fund	Fund 02 Unrestricted H Fund	Fund 02 Restricted H Fund	Fund 04 BSEP Fund	Fund 04 BERRA	Total Unrestricted	Total Restricted	Total Fund
Contributions Out									
Special Education - Early Intervention	0	0					0	0	0
Special Education - State	(21,759,431)	21,759,431					(21,759,431)	21,759,431	0
Special Education Mental Health	(1,663,404)	1,663,404					(1,663,404)	1,663,404	0
Inter-fund Transfer			(4,989,070)	4,989,070			(4,989,070)	4,989,070	0
Total Contributions Out	(23,422,835)	23,422,835	(4,989,070)	4,989,070	0	0	(28,411,905)	28,411,905	0
Net Contributions	(7,912,535)	23,422,835	(4,989,070)	4,989,070	(15,510,300)	0	(28,411,905)	28,411,905	0
TOTAL OTHER FINANCING SOURCES/USES	(2,479,194)	23,422,835	(4,989,070)	4,989,070	(15,510,300)	0	(22,978,564)	28,411,905	5,433,341
NET INCREASE (DECREASE) IN FUND BALANCE	(931,209)	(547,331)	112,721	0	(998,649)	342,737	(1,474,400)	(547,331)	(2,021,731)
BEGINNING FUND BALANCE	1,696,303	2,049,109	474,784	0	8,470,952	0	10,642,039	2,049,109	12,691,148
ENDING FUND BALANCE	765,094	1,501,778	587,505	0	7,472,303	342,737	9,167,639	1,501,778	10,669,417

COMPARISON

REPORTS

COMPARISON REPORTS

GENERAL FUND

UNRESTRICTED

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 01 - GENERAL FUND - UNRESTRICTED REVENUES AND EXPENDITURES
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/18	Audited Actuals 2018-19 As of 06/30/2019	Second Interim 2019-20 As of 1/31/2020	Estimated Actuals 2019-20 As of 6/13/2020	Preliminary Budget 2020-21 As of 6/17/2020	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
REVENUE LIMIT SOURCES/LCFF									
8011	State Aid - Base	\$27,492,851	\$27,788,258	\$32,361,494	\$35,197,397	\$35,175,268	\$28,285,557	(\$6,889,711)	-19.59%
8011	State Aid - Supplemental	\$5,038,890	\$5,271,850	\$5,529,057	\$5,399,517	\$5,421,646	\$4,737,123	(\$684,523)	-12.63%
8012	EPA	\$12,844,802	\$11,583,060	\$8,877,382	\$5,561,161	\$5,561,161	\$5,716,490	\$155,329	2.79%
8021	Homeowners' Exemptions	\$215,489	\$217,221	\$215,287	\$212,602	\$212,602	\$212,602	\$0	0.00%
8029	Other Subventions/In-Lieu Tax	\$0	\$0	\$15	\$15	\$15	\$15	\$0	0.00%
8041	Secured Roll Taxes	\$29,301,797	\$31,569,892	\$33,615,360	\$35,401,684	\$35,401,684	\$35,401,684	\$0	0.00%
8042	Unsecured Roll Taxes	\$1,447,585	\$1,506,418	\$1,619,895	\$2,337,419	\$2,337,419	\$2,337,419	\$0	0.00%
8043	Prior Years' Taxes	(\$289,170)	(\$148,756)	(\$359,035)	(\$359,035)	(\$359,035)	(\$359,035)	\$0	0.00%
8044	Supplemental Taxes	\$468,060	\$903,698	\$860,341	\$860,341	\$860,341	\$858,446	(\$1,895)	-0.22%
8045	Education Rev Aug Fund (ERAF)	\$8,843,456	\$8,231,605	\$8,658,541	\$7,833,361	\$7,833,361	\$7,833,361	\$0	0.00%
8047	Community Redevelopment Funds	\$330,438	\$362,611	\$455,549	\$455,549	\$455,549	\$455,549	\$0	0.00%
8096	Prop Tax Transfer to Charter	(\$2,323,521)	(\$2,082,988)	(\$1,640,238)	\$0	\$0	\$0	\$0	0.00%
	Subtotal Revenue Limit Sources/LCFF	\$83,370,678	\$85,202,868	\$90,193,648	\$92,900,011	\$92,900,011	\$85,479,211	(\$7,420,800)	-7.99%
8019	State Aid - Prior Years	(\$186,920)	\$77,959	\$0	\$0	\$0	\$0	\$0	0.00%
	Net Revenue Limit Sources/LCFF	\$83,183,758	\$85,280,827	\$90,193,648	\$92,900,011	\$92,900,011	\$85,479,211	(\$7,420,800)	-7.99%
FEDERAL REVENUE									
8295	Prior Year Federal Revenue	\$0	\$500	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$0	\$500	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER STATE REVENUES									
8550	Mandated Cost Reimbursements	\$2,346,611	\$1,714,933	\$2,096,189	\$393,822	\$393,822	\$406,321	\$12,499	3.17%
8560	State Lottery Revenue	\$1,497,960	\$1,480,679	\$1,625,042	\$1,482,205	\$1,482,205	\$1,951,112	\$468,907	31.64%
8565	State Lottery Revenue Prior Year	\$0	\$0	\$23,681	\$0	\$0	\$0	\$0	0.00%
8590	All Other State Revenues	\$0	\$48,000	\$27,821	\$558,620	\$558,620	\$0	(\$558,620)	-100.00%
8599	Prior Year State Revenues	\$0	\$2,662	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$3,844,571	\$3,246,275	\$3,772,733	\$2,434,647	\$2,434,647	\$2,357,433	(\$77,214)	-3.17%
OTHER LOCAL REVENUES									
8625	Comm Redevel Funds not Subj	\$59,278	\$51,801	\$0	\$0	\$0	\$0	\$0	0.00%
8650	Leases and Rentals	\$360,134	\$459,900	\$377,974	\$408,800	\$445,800	\$300,918	(\$144,882)	-32.50%
8660	Interest	\$112,653	\$129,496	\$242,653	\$240,000	\$240,000	\$240,000	\$0	0.00%
8675	Transportation Fees from Indiv	\$380,466	\$370,760	\$333,399	\$400,000	\$400,000	\$200,000	(\$200,000)	-50.00%
8677	Interagency Services B/W LEAs	\$153,551	\$110,126	\$204,024	\$0	\$0	\$0	\$0	0.00%
8699	All Other Local Revenues	\$1,445,249	\$1,349,944	\$1,358,877	\$2,092,959	\$2,185,959	\$1,804,000	(\$381,959)	-17.47%
	Subtotal	\$2,511,332	\$2,472,027	\$2,516,927	\$3,141,759	\$3,271,759	\$2,544,918	(\$726,841)	-22.22%
	TOTAL REVENUES	\$89,539,661	\$90,999,628	\$96,483,307	\$98,476,417	\$98,606,417	\$90,381,562	(\$8,224,855)	-8.34%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 01 - GENERAL FUND - UNRESTRICTED REVENUES AND EXPENDITURES
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/18	Audited Actuals 2018-19 As of 06/30/2019	Second Interim 2019-20 As of 1/31/2020	Estimated Actuals 2019-20 As of 6/13/2020	Preliminary Budget 2020-21 As of 6/17/2020	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
CERTIFICATED SALARIES									
1102	Teachers' Salaries	\$39,739,572	\$37,006,983	\$38,851,280	\$38,540,511	\$38,540,511	\$40,319,912	\$1,779,401	4.62%
1103	Substitute Teachers' Illness	\$1,263,271	\$1,242,871	\$1,212,017	\$1,433,035	\$1,333,035	\$1,180,634	(\$152,401)	-11.43%
1116	Tchr Hourly/Daily/Subs	\$794,833	\$792,898	\$887,298	\$433,778	\$401,728	\$397,744	(\$3,984)	-0.99%
1117	Teacher Stipend	\$169,167	\$407,169	\$300,370	\$235,362	\$235,362	\$233,098	(\$2,264)	-0.96%
1150	Cash In Lieu	\$20,401	\$21,898	\$31,343	\$36,522	\$36,522	\$31,067	(\$5,455)	-14.94%
1151	Subs Cash In Lieu	\$36,921	\$43,580	\$37,680	\$3,400	\$3,400	\$3,400	\$0	0.00%
1202	Certificated Support Salaries	\$1,772,019	\$1,791,391	\$1,828,730	\$1,662,358	\$1,647,358	\$1,843,734	\$196,376	11.92%
1203	Certificated Pupil Support/Subs	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	0.00%
1216	Hrly /Subs /Daily	\$2,459	\$712	\$554	\$1,640	\$1,640	\$1,600	(\$40)	-2.44%
1217	Certificated Pupil Support Stipend	\$0	\$2,818	\$0	\$20,566	\$20,566	\$20,566	\$0	0.00%
1302	Cert Supv & Adm Monthly Sal	\$4,783,349	\$4,674,830	\$4,690,934	\$4,391,258	\$4,391,258	\$4,596,987	\$205,729	4.68%
1303	Adm & Supv Sick Leave	\$0	\$2,729	\$577	\$591	\$591	\$577	(\$14)	-2.37%
1306	Adm & Supv Extra Duty	\$0	\$2,061	\$3,470	\$0	\$0	\$0	\$0	0.00%
1316	Adm & Supv Subs	\$96,865	\$16,823	\$39,623	\$135,695	\$135,695	\$116,979	(\$18,716)	-13.79%
1317	Adm & Supv Stipend	\$13,299	\$12,965	\$10,505	\$6,600	\$6,600	\$5,500	(\$1,100)	-16.67%
1350	Cash In Lieu	\$63,558	\$79,698	\$91,384	\$62,297	\$62,297	\$64,901	\$2,604	4.18%
1902	Other Certificated Salaries	\$378,475	\$303,076	\$263,909	\$220,849	\$220,849	(\$1,844,792)	(\$2,065,641)	-935.32%
1916	Other Certificated Hourly	\$5,493	\$6,723	\$6,036	\$7,043	\$7,043	\$6,872	(\$171)	-2.43%
1917	Other Certificated Stipend	\$0	\$0	\$3,000	\$0	\$0	\$600	\$600	0.00%
	Subtotal	\$49,139,681	\$46,412,611	\$48,258,710	\$47,191,506	\$47,044,455	\$46,979,379	(\$65,076)	-0.14%
CLASSIFIED SALARIES									
2102	Instr Aides Monthly Salary	\$221,884	\$176,796	\$180,400	\$173,697	\$173,697	\$209,153	\$35,456	20.41%
2103	Instructional Aides Substitute	\$47	\$0	\$0	\$461	\$461	\$450	(\$11)	-2.39%
2112	Instructional Aides Overtime	\$0	\$299	\$0	\$0	\$0	\$0	\$0	0.00%
2116	Instr Aides Hrly/Daily/Subs	\$21,358	\$42,054	\$36,713	\$12,716	\$12,716	\$21,688	\$8,972	70.56%
2117	Stipend/Student Workers	\$122,898	\$138,819	\$154,893	\$119,334	\$132,334	\$184,753	\$52,419	39.61%
2146	Tutors-Hrly	\$32,935	\$53,203	\$70,744	\$59,983	\$44,963	\$20,000	(\$24,963)	-55.52%
2150	Cash In Lieu	\$24,115	\$26,096	\$20,234	\$28,124	\$28,124	\$14,952	(\$13,172)	-46.84%
2165	Student Worker	\$0	\$1,478	\$6,615	\$2,448	\$2,448	\$0	(\$2,448)	-100.00%
2182	Instr Spec Monthly Sal	\$394,794	\$353,152	\$349,490	\$447,061	\$447,061	\$469,014	\$21,953	4.91%
2186	Instr Spec Hourly	\$29,429	\$22,445	\$23,373	\$55,661	\$55,661	\$18,422	(\$37,239)	-66.90%
2202	Classified Support Salaries	\$4,978,655	\$5,095,164	\$5,242,249	\$5,298,170	\$5,298,170	\$5,830,112	\$531,942	10.04%
2203	Classified Support Substitutes	\$84,560	\$91,086	\$50,070	\$53,011	\$53,011	\$51,999	(\$1,012)	-1.91%
2212	Class Support Overtime	\$584,370	\$548,193	\$538,821	\$476,203	\$461,820	\$206,905	(\$254,915)	-55.20%
2216	Class Support Hrly/Daily/Subs	\$641,740	\$634,316	\$538,431	\$443,600	\$443,600	\$321,891	(\$121,709)	-27.44%
2250	Cash In Lieu	\$139,623	\$117,592	\$101,578	\$123,333	\$123,333	\$147,009	\$23,676	19.20%
2265	Student Worker	\$6,825	\$8,340	\$7,871	\$0	\$0	\$0	\$0	0.00%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 01 - GENERAL FUND - UNRESTRICTED REVENUES AND EXPENDITURES
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/18	Audited Actuals 2018-19 As of 06/30/2019	Second Interim 2019-20 As of 1/31/2020	Estimated Actuals 2019-20 As of 6/13/2020	Preliminary Budget 2020-21 As of 6/17/2020	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
2302	Classified Supervisor & Admin Sal	\$1,914,392	\$1,838,562	\$1,898,338	\$2,106,237	\$2,066,237	\$2,100,681	\$34,444	1.67%
2316	Classified Supv-Hourly/Daily/Sub	\$61,021	\$22,411	\$27,057	\$25,410	\$25,410	\$400	(\$25,010)	-98.43%
2317	Classified Supv & Admin Stipend	\$0	\$600	\$600	\$0	\$0	\$0	\$0	0.00%
2350	Cash In Lieu	\$25,914	\$26,345	\$16,867	\$25,920	\$25,920	\$26,355	\$435	1.68%
2402	Clerical Tech & Off Staff Sal	\$3,498,269	\$3,541,971	\$3,703,854	\$3,668,028	\$3,668,028	\$4,371,179	\$703,151	19.17%
2403	Clerical Tech & Off Sub	\$211,995	\$172,217	\$133,507	\$161,545	\$155,745	\$155,873	\$128	0.08%
2412	Clerical Tech & Off Overtime	\$85,047	\$82,412	\$77,494	\$71,723	\$68,837	\$93,260	\$24,423	35.48%
2416	Clerical Hrly/Daily/Subs	\$248,943	\$250,521	\$274,493	\$252,164	\$248,317	\$165,525	(\$82,792)	-33.34%
2450	Cash In Lieu	\$81,835	\$89,737	\$78,766	\$79,913	\$79,913	\$103,347	\$23,434	29.32%
2902	Other Classified Salaries	\$388,165	\$394,793	\$583,091	\$947,295	\$907,295	(\$879,733)	(\$1,787,028)	-196.96%
2903	Other Classified Substitute	\$4,085	\$8,778	\$8,677	\$0	\$0	\$0	\$0	0.00%
2912	Other Classified Monthly Salaries	\$241	\$956	\$11,044	\$9,263	\$9,263	\$2,208	(\$7,055)	-76.16%
2916	Other Class Subs/Daily/Hrly	\$252,035	\$220,061	\$115,316	\$359	\$359	\$178	(\$181)	-50.42%
2950	Cash In Lieu of Benefits	\$20,345	\$18,374	\$33,070	\$50,102	\$50,102	\$52,049	\$1,947	3.89%
	Subtotal	\$14,075,518	\$13,976,769	\$14,283,655	\$14,691,742	\$14,582,825	\$13,687,670	(\$895,155)	-6.14%
EMPLOYEE BENEFITS									
3101	STRS - Certificated	\$6,019,556	\$6,476,347	\$7,536,021	\$7,873,563	\$7,867,649	\$7,860,411	(\$7,238)	-0.09%
3102	STRS - Classified	\$6,829	\$9,838	\$10,412	\$3,631	\$3,631	\$0	(\$3,631)	-100.00%
3201	PERS - Certificated	\$100,602	\$98,643	\$128,303	\$168,360	\$168,360	\$46,117	(\$122,243)	-72.61%
3202	PERS - Classified	\$1,585,629	\$1,856,015	\$2,139,268	\$2,673,558	\$2,560,058	\$2,905,148	\$345,090	13.48%
3301	Medicare - Instructional	\$665,071	\$626,005	\$652,348	\$684,326	\$684,326	\$708,902	\$24,576	3.59%
3302	Medicare - Non Instructional	\$197,661	\$195,346	\$199,857	\$211,678	\$211,639	\$227,161	\$15,522	7.33%
3311	OASDI - Certificated	\$48,127	\$44,166	\$52,573	\$62,656	\$62,656	\$13,812	(\$48,844)	-77.96%
3312	OASDI - Classified	\$832,161	\$827,958	\$846,457	\$902,344	\$900,673	\$965,400	\$64,727	7.19%
3401	Health & Welfare - Certificated	\$3,888,436	\$3,578,458	\$3,531,209	\$3,532,115	\$3,428,118	\$4,017,555	\$589,437	17.19%
3402	Health & Welfare - Classified	\$1,909,744	\$1,947,091	\$1,998,013	\$2,078,115	\$2,046,112	\$2,384,858	\$338,746	16.56%
3501	SUI - Certificated	\$25,848	\$26,939	\$28,123	\$27,756	\$27,756	\$29,035	\$1,279	4.61%
3502	SUI - Classified	\$8,174	\$8,112	\$8,304	\$8,552	\$8,550	\$9,242	\$692	8.09%
3601	Workers Comp - Certificated	\$1,001,517	\$952,210	\$988,718	\$968,467	\$967,817	\$1,005,814	\$37,997	3.93%
3602	Workers Comp - Classified	\$288,986	\$287,177	\$293,642	\$299,789	\$299,424	\$321,037	\$21,613	7.22%
3701	Retiree Benefits - Certificated	\$1,301,140	\$913,668	\$958,734	\$431,833	\$431,833	\$418,617	(\$13,216)	-3.06%
3702	Retiree Benefits - Classified	\$311,539	\$244,039	\$246,908	\$119,335	\$119,335	\$126,306	\$6,971	5.84%
3902	Other Benefits	\$0	\$0	\$0	\$0	\$0	(\$939,162)	(\$939,162)	0.00%
	Subtotal	\$18,191,019	\$18,092,010	\$19,618,889	\$20,046,079	\$19,787,937	\$20,100,253	\$312,316	1.58%
BOOKS AND SUPPLIES									
4100	Apprv Texts & Core Curr Materials	\$149,049	\$169,571	\$127,078	\$97,783	\$97,783	\$3,716	(\$94,067)	-96.20%
4200	Books - Other Reference Materials	\$431	(\$856)	\$7,664	\$1,845	\$1,845	\$1,245	(\$600)	-32.52%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 01 - GENERAL FUND - UNRESTRICTED REVENUES AND EXPENDITURES
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/18	Audited Actuals 2018-19 As of 06/30/2019	Second Interim 2019-20 As of 1/31/2020	Estimated Actuals 2019-20 As of 6/13/2020	Preliminary Budget 2020-21 As of 6/17/2020	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
4300	Materials and Supplies	\$563,673	\$622,005	\$688,428	\$533,655	\$540,142	\$504,314	(\$35,828)	-6.63%
4350	Other Supplies	\$916,202	\$771,893	\$773,024	\$853,337	\$736,233	\$692,051	(\$44,182)	-6.00%
4355	Disaster Prep Supplies	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%
4380	Unallocated Exp/Placeholder	\$0	\$0	\$0	\$92,422	\$85,972	\$56,594	(\$29,378)	-34.17%
4400	Equipment \$500 to \$5,000	\$217,284	\$111,178	\$64,789	\$142,413	\$183,443	\$135,181	(\$48,262)	-26.31%
4600	Fuel Gasoline	\$10,787	\$8,458	\$16,495	\$34,000	\$34,000	\$9,000	(\$25,000)	-73.53%
4610	Fuel Natural Gas	\$25,217	\$26,570	\$10,189	\$27,308	\$27,308	\$42,308	\$15,000	54.93%
4620	Fuel Diesel	\$75,818	\$99,102	\$105,304	\$77,200	\$77,200	\$89,200	\$12,000	15.54%
	Subtotal	\$1,958,460	\$1,807,920	\$1,792,971	\$1,862,463	\$1,786,426	\$1,536,109	(\$250,317)	-14.01%
SERVICES, OTHER OPERATING EXPENSES									
5100	Service Contracts above \$25,000	\$0	\$14,166	\$4,273	\$5,000	\$54,014	\$0	(\$54,014)	-100.00%
5200	Travel & Conferences	\$196,612	\$190,428	\$149,775	\$133,843	\$120,398	\$50,368	(\$70,030)	-58.17%
5300	Dues and Memberships	\$52,367	\$38,234	\$48,164	\$51,696	\$51,696	\$46,474	(\$5,222)	-10.10%
5400	Insurance	\$741,489	\$707,573	\$794,882	\$876,438	\$876,438	\$877,000	\$562	0.06%
5510	Water/Sewage	\$542,717	\$523,213	\$599,473	\$602,609	\$722,609	\$638,000	(\$84,609)	-11.71%
5520	Natural Gas	\$267,550	\$479,529	\$395,449	\$391,385	\$381,385	\$300,000	(\$81,385)	-21.34%
5530	Storm Drains	\$61,450	\$61,450	\$61,450	\$61,450	\$61,450	\$61,450	\$0	0.00%
5540	Garbage	\$377,012	\$414,132	\$442,868	\$391,612	\$391,612	\$376,232	(\$15,380)	-3.93%
5550	Electricity	\$1,517,256	\$1,623,196	\$1,573,843	\$1,556,210	\$1,506,210	\$1,462,300	(\$43,910)	-2.92%
5570	Alarm Service	\$43,003	\$29,579	\$33,313	\$45,856	\$45,856	\$40,000	(\$5,856)	-12.77%
5600	Rental, Leases & Repairs	\$424,805	\$413,866	\$406,635	\$702,391	\$595,274	\$704,991	\$109,717	18.43%
5620	Maintenance Contracts	\$707,581	\$629,066	\$758,435	\$700,229	\$700,229	\$708,245	\$8,016	1.14%
5711	Field Trips	(\$49,671)	(\$73,626)	(\$34,350)	(\$69,381)	(\$69,031)	(\$37,509)	\$31,522	-45.66%
5712	Central Printing - Xerox	(\$3,297)	(\$3,297)	(\$3,297)	(\$3,297)	(\$3,297)	(\$3,297)	\$0	0.00%
5750	Dir Costs for Interfund Svcs	\$0	\$0	\$1,330	\$0	(\$50,882)	(\$50,882)	\$0	0.00%
5751	Field Trips, Interfund	(\$7,471)	(\$10,677)	(\$5,717)	(\$14,100)	(\$14,100)	(\$7,817)	\$6,283	-44.56%
5752	Central Printing - Xerox	(\$10,500)	(\$10,500)	(\$10,500)	(\$9,500)	(\$9,500)	(\$10,500)	(\$1,000)	10.53%
5753	Offsites Printing - Copiers	(\$9,400)	(\$9,400)	(\$9,400)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	0.00%
5759	Work Order Changes	(\$25,508)	(\$32,074)	(\$33,668)	(\$49,500)	(\$49,500)	(\$44,500)	\$5,000	-10.10%
5800	Contract Services	\$2,880,552	\$2,943,311	\$3,609,813	\$3,593,462	\$3,402,073	\$2,963,557	(\$438,516)	-12.89%
5814	QSS Support/Training	\$87,244	\$84,780	\$45,395	\$93,530	\$93,530	\$85,730	(\$7,800)	-8.34%
5820	Outside Printing	\$143	\$4,155	\$0	\$6,578	\$6,578	\$6,578	\$0	0.00%
5829	Legal Fees	\$749,437	\$551,473	\$443,323	\$770,000	\$770,000	\$850,000	\$80,000	10.39%
5830	Election Expense	\$241,900	\$0	\$0	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	-100.00%
5831	Audit Expense	\$64,000	\$66,000	\$68,000	\$69,000	\$69,000	\$69,000	\$0	0.00%
5839	Bank Fees	\$25,850	\$32,073	\$33,238	\$22,900	\$22,900	\$22,900	\$0	0.00%
5840	Special Ed Settlement	\$0	\$0	\$63,167	\$23,168	\$23,168	\$11,500	(\$11,668)	-50.36%
5880	Unallocated Expense Reserve	\$0	\$0	\$0	\$17,317	\$17,317	\$17,317	\$0	0.00%
5910	Postage/Mailing	\$88,771	\$72,787	\$94,615	\$87,296	\$87,296	\$87,296	\$0	0.00%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 01 - GENERAL FUND - UNRESTRICTED REVENUES AND EXPENDITURES
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/18	Audited Actuals 2018-19 As of 06/30/2019	Second Interim 2019-20 As of 1/31/2020	Estimated Actuals 2019-20 As of 6/13/2020	Preliminary Budget 2020-21 As of 6/17/2020	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
5920	Cell Phone	\$20,002	\$35,427	\$42,839	\$62,465	\$62,465	\$58,700	(\$3,765)	-6.03%
5930	Telephone	\$167,626	\$114,760	\$169,376	\$126,000	\$186,000	\$126,000	(\$60,000)	-32.26%
5940	Internet Service	\$106,764	\$111,105	\$99,780	\$103,780	\$103,780	\$102,900	(\$880)	-0.85%
5950	Postage-Interfund	(\$3,300)	(\$4,773)	(\$5,531)	(\$4,800)	(\$4,800)	(\$8,105)	(\$3,305)	68.85%
	Subtotal	\$9,254,982	\$8,995,956	\$9,836,974	\$11,340,637	\$11,147,168	\$9,500,928	(\$1,646,240)	-14.77%
CAPITAL OUTLAY									
6200	Buildings & Improvements of Buildings	\$12,019	\$6,100	\$0	\$0	\$0	\$0	\$0	0.00%
6400	Equipment	\$490,280	\$389,330	\$39,156	\$644,122	\$637,203	\$58,450	(\$578,753)	-90.83%
	Subtotal	\$502,299	\$395,430	\$39,156	\$644,122	\$637,203	\$58,450	(\$578,753)	-90.83%
DIRECT SUPPORT/INDIRECT COSTS									
7340	Interprogram Indirect Costs	(\$2,284,120)	(\$2,250,999)	(\$2,370,486)	(\$2,523,585)	(\$2,523,639)	(\$2,591,679)	(\$68,040)	2.70%
7350	Interfund Direct Support Costs	(\$50,882)	(\$50,881)	(\$50,882)	(\$50,882)	\$0	\$0	\$0	0.00%
7390	Interfund Indirect Costs	(\$657,579)	(\$648,763)	(\$609,966)	(\$665,922)	(\$665,922)	(\$437,533)	\$228,389	-34.30%
	Subtotal	(\$2,992,581)	(\$2,950,643)	(\$3,031,333)	(\$3,240,389)	(\$3,189,561)	(\$3,029,212)	\$160,349	-5.03%
	TOTAL EXPENDITURES	\$90,129,379	\$86,730,054	\$90,799,021	\$92,536,160	\$91,796,453	\$88,833,577	(\$2,962,876)	-3.23%
OTHER FINANCING SOURCES AND USES									
	InterFund Transfers Out								
7619	To: Fund 11 - SBX3 4/LCFF/Older Adults	\$100,000	\$70,000	\$60,000	\$0	\$0	\$0	\$0	0.00%
7619	To: Fund 12 - Child Dev	\$312,925	\$36,767	\$0	\$30,000	\$30,000	\$0	(\$30,000)	-100.00%
7619	To: Fund 12 - Preschool Prog Subsidy	\$127,404	\$127,404	\$0	\$0	\$0	\$0	\$0	0.00%
7619	To: Fund 13 - LCFF Transfer Cafeteria Fund	\$732,542	\$848,497	\$632,542	\$835,030	\$835,030	\$451,527	(\$383,503)	-45.93%
7619	To: Fund 13 - Cafeteria Fund	\$267,458	\$150,000	\$0	\$0	\$0	\$0	\$0	0.00%
7619	To: Fund 17 - Special Reserve	\$168,244	\$120,814	\$0	\$0	\$0	\$0	\$0	0.00%
7619	To: Fund 67 - Self Insurance	\$243,496	\$243,496	\$297,730	\$243,496	\$243,496	\$215,132	(\$28,364)	-11.65%
	Subtotal	\$1,952,069	\$1,596,978	\$990,272	\$1,108,526	\$1,108,526	\$666,659	(\$441,867)	-39.86%
	InterFund Transfers In								
8919	Fund 20 - Post Employment Benefits	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$6,100,000	\$2,900,000	90.63%
	Contributions								
8981	BSEP Contribution	\$14,477,072	\$13,538,036	\$13,977,541	\$13,821,033	\$13,821,033	\$14,669,800	\$848,767	6.14%
8982	BSEP Direct Support	\$395,051	\$373,335	\$388,695	\$551,200	\$551,200	\$580,000	\$28,800	5.22%
8983	BSEP Substitute Compensation	\$253,898	\$242,498	\$254,345	\$247,600	\$247,600	\$260,500	\$12,900	5.21%
	Subtotal	\$15,126,021	\$14,153,869	\$14,620,580	\$14,619,833	\$14,619,833	\$15,510,300	\$890,467	6.09%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 01 - GENERAL FUND - UNRESTRICTED REVENUES AND EXPENDITURES
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/18	Audited Actuals 2018-19 As of 06/30/2019	Second Interim 2019-20 As of 1/31/2020	Estimated Actuals 2019-20 As of 6/13/2020	Preliminary Budget 2020-21 As of 6/17/2020	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
8980	Contributions - Unrestricted								
	- 6512 - Special Education Early Intervention	\$0	\$0	\$0	(\$558,620)	(\$558,620)	\$0	\$558,620	-100.00%
	- 6500 - Special Education	(\$16,136,472)	(\$17,753,104)	(\$20,148,098)	(\$21,703,680)	(\$21,703,680)	(\$21,759,431)	(\$55,751)	0.26%
	- 6512 - Spe Ed Mental Health	(\$521,126)	(\$729,303)	(\$769,570)	(\$1,104,784)	(\$1,852,012)	(\$1,663,404)	\$188,608	-10.18%
	Other Contributions - Prior Year Balances	(\$1,422)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal	(\$16,659,021)	(\$18,482,407)	(\$20,917,667)	(\$23,367,084)	(\$24,114,312)	(\$23,422,835)	\$691,477	-2.87%
	TOTAL OTHER FINANCING SOURCES/USES	(\$3,485,069)	(\$5,925,516)	(\$7,287,359)	(\$9,855,777)	(\$7,403,005)	(\$2,479,194)	\$4,923,811	-66.51%
	SURPLUS / (DEFICIT)	(\$4,074,788)	(\$1,655,942)	(\$1,603,072)	(\$3,915,519)	(\$593,041)	(\$931,209)	(\$338,168)	57.02%
	BEGINNING FUND BALANCE	\$9,623,147	\$5,548,359	\$3,892,417	\$2,289,344	\$2,289,344	\$1,696,303	(\$593,041)	-25.90%
	ENDING FUND BALANCE	\$5,548,359	\$3,892,417	\$2,289,344	(\$1,626,174)	\$1,696,303	\$765,094	(\$931,209)	-54.90%
	Designations of Ending Fund Balance								
9130	Revolving Cash Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
9770	Designated:								
	- Supplemental Grant LCAP (Res0500)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.00%
	- LCAP Reserves Carryover	\$0	\$325,410	\$427,027	\$0	\$0	\$0	\$0	0.00%
	- Commitment for BSEP Program Support	\$416,168	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	- Reserve for Economic Uncertainty	\$0	\$0	\$238,389	\$305,786			\$0	0.00%
	- Unrestricted Ending Fund Balance	\$4,032,191	\$2,467,007	\$523,929	(\$3,031,960)			\$0	0.00%
	ENDING FUND BALANCE	\$5,548,359	\$3,892,417	\$2,289,344	(\$1,626,174)			\$0	0.00%
	Economic Uncertainties 3.0%	\$3,443,691	\$3,599,848	\$3,900,375	\$3,967,772			\$0	0.00%
	Less Fund 17 Balance	\$3,443,691	\$3,599,848	\$3,661,986	\$3,661,986			\$0	0.00%
	Less Fund 01 Reserve	\$0	\$0	\$238,389	\$305,786			\$0	0.00%
	Amount (Short) of 3% Reserve	\$0	\$0	\$0	\$0			\$0	0.00%

GENERAL FUND

TRANSPORTATION

BERKELEY UNIFIED SCHOOL DISTRICT									
FUND 01 - RESOURCE 0230 - TRANSPORTATION REVENUES AND EXPENDITURES									
COMPARISON REPORT									
SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/2018	Audited Actuals 2018-19 As of 06/30/2019	Second Interim Budget 2019-20 As of 01/31/20	Estimated Actuals 2019/20 As of 06/13/2020	Preliminary Budget 2020/21 As of 06/17/2020	Preliminary Budget 2019/20 vs. Estimated Actuals 2018-19	% Variance
OTHER LOCAL REVENUES									
8675	Transportation Fees from Indiv	\$380,466	\$370,760	\$400,000	\$400,000	\$400,000	\$200,000	(\$200,000)	-50.00%
8699	All Other Local Revenue	\$0	\$0	\$0	\$640,859	\$640,859	\$0	(\$640,859)	-100.00%
	Subtotal	\$380,466	\$370,760	\$400,000	\$1,040,859	\$1,040,859	\$200,000	(\$840,859)	-80.79%
OTHER FINANCING SOURCES AND USES									
CONTRIBUTIONS									
8980	Contributions - Unrestricted	\$2,481,554	\$2,218,944	\$1,923,646	\$1,914,718	\$1,915,068	\$2,271,921	\$356,853	18.63%
8990	Contributions - Restricted-Field Trip	\$0	\$0	\$27,671	\$27,671	\$27,671	\$27,671	\$0	0.00%
	Subtotal	\$2,481,554	\$2,218,944	\$1,951,317	\$1,942,389	\$1,942,739	\$2,299,592	\$356,853	18.37%
	TOTAL REVENUES	\$2,862,020	\$2,589,704	\$2,351,317	\$2,983,248	\$2,983,598	\$2,499,592	(\$484,006)	-16.22%
CLASSIFIED SALARIES									
2202	Classified Support Salaries	\$1,109,141	\$1,122,212	\$1,187,995	\$1,135,579	\$1,135,579	\$1,289,330	\$153,751	13.54%
2212	Class Support Overtime	\$204,645	\$172,448	\$68,459	\$70,170	\$70,170	\$0	(\$70,170)	-100.00%
2216	Class Support Hrly/Daily/Subs	\$212,217	\$210,477	\$124,707	\$110,753	\$110,753	\$0	(\$110,753)	-100.00%
2250	Cash in Lieu	\$19,623	\$6,560	\$7,487	\$12,539	\$12,539	\$7,487	(\$5,052)	-40.29%
2302	Classified Supervisor & Admin Sal	\$263,883	\$254,560	\$276,192	\$290,873	\$290,873	\$305,616	\$14,743	5.07%
2316	Classified Supv-Hourly/Daily/Sub	\$494	\$0	\$0.00	\$0	\$0	\$0	\$0	0.00%
2402	Clerical Tech & Off Staff Sal	\$95,948	\$83,599	\$41,256	\$42,287	\$42,287	\$44,220	\$1,933	4.57%
2412	Clerical Tech & Off Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2416	Clerical Hrly/Daily/Subs	\$0	\$6,196	\$13,709	\$4,052	\$4,052	\$0	(\$4,052)	-100.00%
	Subtotal	\$1,905,951	\$1,856,052	\$1,719,805	\$1,666,253	\$1,666,253	\$1,646,653	(\$19,600)	-1.18%
EMPLOYEE BENEFITS									
3102	STRS - Classified	\$5,551	\$6,419	\$0	\$0	\$0	\$0	\$0	0.00%
3202	PERS - Classified	\$211,111	\$236,118	\$312,124	\$304,351	\$304,351	\$339,307	\$34,956	11.49%
3302	Medicare - Non Instructional	\$27,075	\$26,104	\$25,576	\$24,330	\$24,330	\$23,985	(\$345)	-1.42%
3312	OASDI - Classified	\$113,018	\$108,886	\$109,356	\$104,030	\$104,030	\$102,887	(\$1,143)	-1.10%
3402	Health & Welfare - Classified	\$315,117	\$317,141	\$353,439	\$302,812	\$302,812	\$317,147	\$14,335	4.73%
3502	SUI - Classified	\$1,115	\$1,077	\$1,022	\$973	\$973	\$1,075	\$102	10.48%
3602	Workers Comp - Classified	\$39,412	\$38,049	\$36,158	\$34,397	\$34,397	\$33,796	(\$601)	-1.75%
3702	Retiree Benefits - Classified	\$40,293	\$30,497	\$34,625	\$13,245	\$13,245	\$14,753	\$1,508	11.39%

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BERKELEY UNIFIED SCHOOL DISTRICT									
FUND 01 - RESOURCE 0230 - TRANSPORTATION REVENUES AND EXPENDITURES									
COMPARISON REPORT									
SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/2018	Audited Actuals 2018-19 As of 06/30/2019	Second Interim Budget 2019-20 As of 01/31/20	Estimated Actuals 2019/20 As of 06/13/2020	Preliminary Budget 2020/21 As of 06/17/2020	Preliminary Budget 2019/20 vs. Estimated Actuals 2018-19	% Variance
	Subtotal	\$752,692	\$764,291	\$872,300	\$784,138	\$784,138	\$832,950	\$48,812	6.22%
	BOOKS AND SUPPLIES								
4300	Materials and Supplies	\$266,481	\$166,874	\$210,000	\$193,000	\$193,000	\$210,000	\$17,000	8.81%
4350	Other Supplies	\$776	\$673	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
4400	Equipment \$500 to \$5,000	\$15,828	\$5,935	\$10,000	\$5,000	\$5,000	\$10,000	\$5,000	100.00%
4600	Fuel Gasoline	\$10,787	\$8,458	\$9,000	\$34,000	\$34,000	\$9,000	(\$25,000)	-73.53%
4610	Fuel Natural Gas	\$25,217	\$26,570	\$42,308	\$27,308	\$27,308	\$42,308	\$15,000	54.93%
4620	Fuel Diesel	\$75,818	\$99,102	\$89,200	\$77,200	\$77,200	\$89,200	\$12,000	15.54%
	Subtotal	\$394,907	\$307,612	\$361,508	\$337,508	\$337,508	\$361,508	\$24,000	7.11%
	SERVICES, OTHER OPERATING SUPPLIES								
5200	Travel & Conferences	\$4,282	\$4,033	\$5,000	\$3,000	\$3,000	\$5,000	\$2,000	66.67%
5300	Dues and Memberships	\$0	\$75	\$500	\$500	\$500	\$500	\$0	0.00%
5600	Rental, Leases & Repairs	\$178,552	\$156,167	\$255,267	\$201,267	\$201,267	\$255,267	\$54,000	26.83%
5710	Direct Costs for Transf of Svc	(\$770,000)	(\$770,000)	(\$770,000)	(\$573,546)	(\$573,546)	(\$573,546)	\$0	0.00%
5711	Field Trips	(\$71,474)	(\$100,114)	(\$90,392)	(\$93,685)	(\$93,335)	(\$70,013)	\$23,322	-24.99%
5712	Central Printing - Xerox	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
5751	Field Trips, Interfund	(\$7,471)	(\$10,677)	(\$26,761)	(\$14,100)	(\$14,100)	(\$7,817)	\$6,283	-44.56%
5759	Work Order Changes	(\$25,508)	(\$32,074)	(\$69,500)	(\$49,500)	(\$49,500)	(\$44,500)	\$5,000	-10.10%
5800	Contract Services	\$66,049	\$46,392	\$36,105	\$73,069	\$73,069	\$36,105	(\$36,964)	-50.59%
5910	Postage/Mailing	\$788	\$1,142	\$2,054	\$2,054	\$2,054	\$2,054	\$0	0.00%
5920	Cell Phone	\$2,409	\$2,525	\$3,800	\$3,800	\$3,800	\$3,800	\$0	0.00%
	Subtotal	(\$621,373)	(\$701,531)	(\$652,927)	(\$446,141)	(\$445,791)	(\$392,150)	\$53,641	-12.03%
	CAPITAL OUTLAY								
6400	Equipment	\$429,842	\$363,282	\$50,631	\$641,490	\$641,490	\$50,631	(\$590,859)	-92.11%
	Subtotal	\$429,842	\$363,282	\$50,631	\$641,490	\$641,490	\$50,631	(\$590,859)	-92.11%
	OTHER FINANCING SOURCES AND USES								
	InterFund Transfers Out								
7612	To: Fund 20 - Post Employment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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BERKELEY UNIFIED SCHOOL DISTRICT									
FUND 01 - RESOURCE 0230 - TRANSPORTATION REVENUES AND EXPENDITURES									
COMPARISON REPORT									
SACS OBJ	Description	Audited Actuals 2016-17 As of 06/30/2017	Audited Actuals 2017-18 As of 06/30/2018	Audited Actuals 2018-19 As of 06/30/2019	Second Interim Budget 2019-20 As of 01/31/20	Estimated Actuals 2019/20 As of 06/13/2020	Preliminary Budget 2020/21 As of 06/17/2020	Preliminary Budget 2019/20 vs. Estimated Actuals 2018-19	% Variance
	TOTAL EXPENDITURES	\$2,862,020	\$2,589,706	\$2,351,317	\$2,983,248	\$2,983,598	\$2,499,592	(\$484,006)	-16.22%
	SURPLUS / (DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

SPECIAL EDUCATION

BERKELEY UNIFIED SCHOOL DISTRICT

Revenue and Expenditures

SPECIAL EDUCATION

SACS RESC	SACS OBJ	Description	Audited Actuals 2016-17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim 2019-2020 As of 01/31/2020	Estimated Actuals 2019-2020 As of 06/13/2020	Preliminary Budget 2020-2021 as of 06/17/2020	Preliminary Budget 2020-2021 vs Estimated Actual 2019-20	% Variance
REVENUE										
3310	8181	Special Ed - IDEA Basic Grant Entitlement	1,599,513	1,600,032	1,781,717	1,803,451	1,803,451	1,544,059	(259,392)	-14.38%
3312	8990	Special Ed - IDEA Basic Grant Entitlement F	261,318	0	0	0	0	272,481	272,481	0.00%
3315	8182	Special Ed - IDEA Preschool Entitlement	36,750	42,520	35,650	43,923	43,923	26,321	(17,602)	-40.07%
3318	8990	Special Ed - IDEA Preschool Entitlement Re	0	0	0	0	0	4,645	4,645	0.00%
3327	8182	Special Ed - Mental Health Fed	108,407	106,909	108,731	107,811	107,811	109,530	1,719	1.59%
3385	8182	Special Ed - IDEA Early Intervention	0	0	6,461	12,793	12,793	17,768	4,975	38.89%
3410	8290	Special Ed - TPP	91,533	84,657	87,040	116,306	116,306	116,306	0	0.00%
6520	8590	Special Ed - Workability I	84,520	85,430	80,395	85,200	85,200	85,200	0	0.00%
6540	8290	Special Ed - Medical Billing Option	138,551	196,483	173,454	202,706	202,706	124,200	(78,506)	-38.73%
6500	8097	Special Ed - Property Taxes Transfers	535,089	600,312	628,740	633,669	633,669	637,929	4,260	0.67%
6500	8699	Special Ed - Local Revenue	(3)	7,104	525	20,000	20,000	0	(20,000)	-100.00%
6500	8791	Special Ed - Apportionment	4,563,949	4,437,720	4,781,575	4,871,487	4,871,487	5,285,167	413,680	8.49%
6512	8590	Special Ed - Mental Health	565,784	795,026	591,537	608,945	608,945	608,945	0	0.00%
6515	8590	Special Ed - Infant Discretionary	(329)	0	557	1,326	1,326	1,841	515	38.84%
9171	8699	Special Ed - Oakland Unified Speech & Lang	72,988	78,388	68,566	47,915	47,915	0	(47,915)	-100.00%
		Total Revenue	7,902,611	8,154,595	8,349,752	8,555,532	8,555,532	8,834,392	278,860	3.26%
EXPENDITURES										
Certificated Salaries										
1102		Teachers' Monthly Salaries	5,981,109	5,887,242	6,264,588	6,457,380	6,457,380	6,724,337	266,957	4.13%
1103		Substitute Teachers Illness	70,669	88,732	100,251	83,183	83,183	36,975	(46,208)	-55.55%
1106		Teacher Extra Duty/Curr Dv	3,203	1,544	7,622	6,884	6,884	7,150	266	3.87%
1116		Teachers Hourly/Daily/ Subs Other	80,279	84,290	152,706	94,415	94,415	114,870	20,455	21.67%
1117		Teachers Stipend	0	1,000	0	15,086	15,086	15,500	414	2.74%
1202		Certificated Pupil Support Salaries	1,091,396	1,022,416	1,111,933	1,297,041	1,297,041	1,514,980	217,939	16.80%
1203		Certificated Pupil Support - Subs	1,393	1,115	36,933	101,271	101,271	4,000	(97,271)	-96.05%
1216		Certificated Pupil Support - Hrly/Daily/Subs	82,458	99,099	40,766	1,349	1,349	2,150	801	59.40%
1302		Certificated Supervisor & Adm Salaries	655,046	640,246	680,167	622,626	622,626	755,352	132,726	21.32%
1350		Cash in Lieu of Benefits	13,772	11,007	23,057	17,211	17,211	17,300	89	0.52%
1902		Other Certificated Monthly Salaries	58,395	58,098	58,948	57,960	57,960	58,490	530	0.91%
		Total Certificated Salaries	8,040,720	7,894,789	8,476,972	8,754,406	8,754,406	9,251,104	496,698	5.67%

BERKELEY UNIFIED SCHOOL DISTRICT

Revenue and Expenditures

SPECIAL EDUCATION

SACS RESC	SACS OBJ	Description	Audited Actuals 2016-17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim 2019-2020 As of 01/31/2020	Estimated Actuals 2019-2020 As of 06/13/2020	Preliminary Budget 2020-2021 as of 06/17/2020	Preliminary Budget 2020-2021 vs Estimated Actual 2019-20	% Variance
Classified Salaries										
	2102	Instructional Aides Monthly Salary	3,194,831	3,144,729	3,499,398	3,767,961	3,767,961	4,160,800	392,839	10.43%
	2103	Instructional Aides Substitute	173,707	143,708	125,179	291,447	291,447	63,965	(227,482)	-78.05%
	2112	Instructional Aides overtime	176	166	12,670	9,522	9,522	12,874	3,352	35.21%
	2116	Instructional Aides Hrlly/Daily/Sub/Others	652,572	879,667	638,804	107,892	107,892	217,725	109,833	101.80%
	2150	Cash In Lieu of Benefits	171,593	167,737	147,710	148,617	148,617	139,595	(9,022)	-6.07%
	2202	Classified Support Monthly Salary	463,711	524,783	655,275	755,826	755,826	907,781	151,955	20.10%
	2216	Classified Support Hrlly/Daily	15,762	20,433	12,243	10,782	10,782	11,070	288	2.67%
	2250	Cash In Lieu	(794)	2,914	9,089	30,207	30,207	30,158	(49)	-0.16%
	2402	Clerical Tech & Off Staff Salaries	286,466	281,425	259,358	309,757	309,757	315,155	5,398	1.74%
	2403	Clerical Tech & Office Staff Substitutes	0		10,073	4,252	4,252	4,650	398	9.35%
	2412	Clerical Tech & Office Staff overtime	0	0	113	8,261	8,261	12,300	4,039	48.90%
	2416	Clerical Tech & Off Staff - Hrlly/Subs	10,706	14,444	25,463	5,854	5,854	6,150	296	5.06%
	2450	Cash In Lieu of Benefits	3,495	3,632	3,715	2,688	2,688	1,844	(844)	-31.39%
	2917	Stipend / Student Workers	25,034	33,033	19,157	52,204	52,204	32,000	(20,204)	-38.70%
		Total Classified Salaries	4,997,258	5,216,897	5,418,246	5,505,269	5,505,269	5,916,067	410,798	7.46%
Benefits										
	3101	STRS - Certificated	972,983	1,084,563	1,311,121	1,481,143	1,481,143	1,452,345	(28,798)	-1.94%
	3102	STRS - Classified	404	2,050	93	193	193	0	(193)	-100.00%
	3201	PERS - Certificated	18,710	20,577	28,896	9,396	9,396	0	(9,396)	-100.00%
	3202	PERS - Classified	533,240	612,403	796,220	1,053,336	1,053,336	1,124,286	70,950	6.74%
	3301	Medicare - Certificated	108,967	110,027	115,527	122,687	122,687	130,394	7,707	6.28%
	3302	Medicare - Classified	70,189	73,336	75,985	79,392	79,392	83,744	4,352	5.48%
	3311	FICA - Certificated	7,935	8,190	10,823	11,899	11,899	0	(11,899)	-100.00%
	3312	FICA - Classified	299,808	312,305	322,791	348,617	348,617	348,537	(80)	-0.02%
	3401	Health & Welfare - Certificated	587,174	595,124	603,338	590,324	590,324	782,342	192,018	32.53%
	3402	Health & Welfare - Classified	947,274	980,033	974,089	981,764	981,764	1,160,283	178,519	18.18%
	3501	SUI - Certificated	4,665	5,291	4,917	4,905	4,905	5,220	315	6.41%
	3502	SUI - Classified	2,886	3,031	3,135	3,565	3,565	3,350	(215)	-6.04%
	3601	Workers Compensation - Certificated	164,617	162,488	173,769	180,125	180,125	184,357	4,232	2.35%
	3602	Workers Compensation - Classified	102,448	107,288	111,005	121,187	121,187	115,241	(5,946)	-4.91%
	3701	Retiree Benefit - Certificated	209,197	182,442	169,382	74,228	74,228	80,933	6,705	9.03%
	3702	Retiree Benefit - Classified	115,736	89,421	95,951	44,030	44,030	49,085	5,055	11.48%
		Total Benefits	4,146,233	4,348,569	4,797,042	5,106,791	5,106,791	5,520,117	413,326	8.09%
		Subtotal Salaries & Benefits	17,184,210	17,460,255	18,692,260	19,366,466	19,366,466	20,687,288	1,320,822	6.82%
Books and Supplies										
	4300	Materials & Supplies	62,928	63,721	33,784	129,802	130,166	130,166	0	0.00%
	4350	Other Supplies	22,595	42,138	50,013	56,200	55,836	55,836	0	0.00%
	4400	Equipment \$500 to \$5,000	99,865	40,562	60,102	78,255	80,922	78,256	(2,666)	-3.29%
		Total Books and Supplies	185,388	146,422	143,898	264,257	266,924	264,258	(2,666)	-1.00%

BERKELEY UNIFIED SCHOOL DISTRICT

Revenue and Expenditures

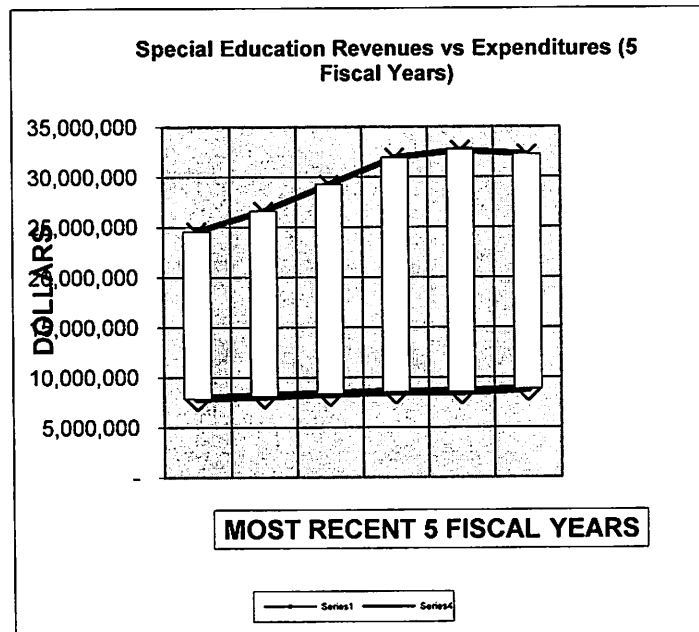
SPECIAL EDUCATION

SACS RESC	SACS OBJ	Description	Audited Actuals 2016-17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim 2019-2020 As of 01/31/2020	Estimated Actuals 2019-2020 As of 06/13/2020	Preliminary Budget 2020-2021 as of 06/17/2020	Preliminary Budget 2020-2021 vs Estimated Actual 2019-20	% Variance
Operating Expenditures										
	5200	Travel & Conference	16,365	12,304	15,935	22,984	22,984	22,984	0	0.00%
	5220	Travel & Training	18,681	10,180	15,721	7,179	7,179	7,179	0	0.00%
	5300	Dues & Memberships	2,546	3,964	4,643	1,850	1,850	1,850	0	0.00%
	5600	Rentals, Leases & Repairs	183	1,068	967	2,777	2,777	2,777	0	0.00%
	5800/5100	Professional/ Consulting Serv & Opr Exp.	1,219,646	1,657,888	1,508,036	2,638,766	3,404,327	2,636,298	(768,029)	-22.56%
	5620	Maintenance Contracts	0	4,399	0	100	100	100	0	0.00%
	5805/5105	Non Public Agencies (Instruc. Per. Services)	3,530,338	4,117,517	4,130,942	5,541,607	5,381,607	4,532,106	(849,501)	-15.79%
	5815/5115	Non Public Schools	1,424,405	1,864,984	2,838,317	2,819,011	2,813,011	2,663,011	(150,000)	-5.33%
	5829	Legal Fees	149,189	304,023	404,596	271,818	271,818	271,818	0	0.00%
	5840	Special Education Settlement	705,895	1,243,629	1,339,002	919,391	1,064,391	1,064,391	0	0.00%
	5910	Postage /Mailings	2,127	1,717	4,701	1,696	1,696	1,696	0	0.00%
	5920	Cell Phone /Pages	0	0	569	700	700	700	0	0.00%
		Total Operating Expenditures	7,069,375	9,221,673	10,263,427	12,227,878	12,972,440	11,204,910	(1,767,530)	-13.63%
Direct and Indirect Support Cost										
	7130	State Special Schools	(130)	11,004	9,396	500	500	500	0	0.00%
	7142	Other Tuition Pmts/County ofc	0	0	0	50	50	50	0	0.00%
	7340	Indirect Cost, including Transportation	124,035	138,958	119,291	111,584	111,584	100,222	(11,362)	-10.18%
		Total Direct and Indirect Support Cost	123,905	149,962	128,687	112,134	112,134	100,772	(11,362)	-10.13%
		Total Other Expenditures	7,378,668	9,518,057	10,536,013	12,604,269	13,351,498	11,569,940	(1,781,558)	-13.34%
		Total Expenditures	24,562,878	26,978,312	29,228,273	31,970,736	32,717,964	32,257,228	(460,736)	-1.41%
		Change in Fund Balance	(2,340)	(341,311)	39,147	(48,120)	(48,120)	0	48,120	-100.00%
		Sub Total Expenditures and Change in Fund Balance	24,560,538	26,637,001	29,267,420	31,922,616	32,669,844	32,257,228	(412,616)	-1.26%
	8980	Contribution from the General Fund/TIIG	(16,657,927)	(18,482,407)	(20,917,668)	(23,367,084)	(24,114,312)	(23,422,836)	691,476	-2.87%
Supplemental Information - Effective FY 2013-14										
		Revenue Limit transfer, now a contributi	770,000	770,000	770,000	573,454	573,454	573,454	0	0.00%
		Expenses for Special Ed Transportation r	(1,314,273)	(1,467,316)	(1,667,872)	(1,362,241)	(1,362,241)	(873,546)	488,695	-35.87%
		Comparative contribution	(17,202,200)	(19,179,722)	(21,815,540)	(24,155,871)	(24,903,099)	(23,722,928)	1,180,171	-4.74%

BERKELEY UNIFIED SCHOOL DISTRICT
SPECIAL EDUCATION
SUMMARIZED REVENUES EXPENDITURES AND CONTRIBUTION FROM THE UNRESTRICTED GENERAL FUND

FISCAL YEAR	2016-17	2017-18	2018-19	2019-2020	2019-2020	2020-21
Reporting Period	Audited Actuals As of 6/30/17	Audited Actuals As of 6/30/18	Audited Actuals As of 6/30/19	Second Interim As of 01/31/2020	Estimated Actuals As of 06/13/2020	Preliminary Budget As of 01/31/2020
Total Revenues	7,902,611	8,154,595	8,349,752	8,555,532	8,555,532	8,834,392
Total Expenditures & Change in Fund Balance	24,560,538	26,637,001	29,267,420	31,922,616	32,669,844	32,257,228
General Fund and Fund Balance	(16,657,927)	(18,482,406)	(20,917,668)	(23,367,084)	(24,114,312)	(23,422,836)

The white Rectangular Bars in the chart represents the size of the General Fund Contributions to Special Education



PARCEL

TAX

FUNDS

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 02 - GF MEASURES BB/H
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019-20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019/20	% Variance
REVENUE									
8621	Parcel Taxes	\$5,873,649	\$6,000,282	\$6,161,016	\$6,255,681	\$6,255,681	\$7,190,000	\$934,319	14.94%
8623	Parcel Taxes Prior Year	\$22,694	\$0	\$126,268	\$26,556	\$26,556	\$0	(\$26,556)	(100.00%)
8660	Interest	\$6,550	\$10,714	\$5,024	\$3,000	\$3,000	\$2,000	(\$1,000)	(33.33%)
8699	All Other Local Revenue	\$116,021	\$77,621	(\$1,615)	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUE	\$6,018,913	\$6,088,617	\$6,290,693	\$6,285,237	\$6,285,237	\$7,192,000	\$906,763	14.43%
EXPENDITURES									
CERTIFICATED SALARIES									
1116		\$0	\$0	\$0	\$5,150	\$5,150	\$0	(\$5,150)	(100.00%)
	Subtotal	\$0	\$0	\$0	\$5,150	\$5,150	\$0	(\$5,150)	(100.00%)
CLASSIFIED SALARIES									
2202	Classified Support Monthly Salary	\$1,992,988	\$2,068,768	\$2,141,931	\$2,221,652	\$2,171,652	\$2,396,632	\$224,980	10.36%
2212	Classified Support Overtime	\$111,078	\$94,897	\$115,820	\$100,000	\$100,000	\$110,000	\$10,000	10.00%
2216	Class Support Hrly/Daily Subs	\$30,998	\$113,753	\$34,560	\$30,000	\$20,000	\$55,000	\$35,000	175.00%
2250	Cash-in-Lieu of Benefits	\$47,486	\$50,035	\$48,868	\$46,776	\$49,385	\$44,634	(\$4,751)	(9.62%)
	Subtotal	\$2,182,550	\$2,327,453	\$2,341,180	\$2,398,428	\$2,341,037	\$2,606,266	\$265,229	11.33%
2302	Class Super & Admin Monthly Salary	\$291,689	\$358,306	\$375,640	\$439,837	\$439,987	\$553,413	\$113,426	25.78%
2350	Cash-in-Lieu of Benefits	\$6,886	\$7,264	\$7,431	\$7,559	\$7,559	\$7,378	(\$181)	(2.39%)
	Subtotal	\$298,575	\$365,570	\$383,071	\$447,396	\$447,546	\$560,791	\$113,245	25.30%
2402	Clerical Tech & Ofc Staff Salary	\$144,281	\$141,634	\$146,937	\$147,996	\$147,996	\$149,317	\$1,321	0.89%
2403	Clerical Tech & Ofc Staff Sub	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2412	Clerical Tech & Ofc Staff Overtime	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	0.00%
2416	Clerical Hrly Daily Subs Other	\$0	\$0	\$406	\$0	\$0	\$0	\$0	0.00%
2450	Cash-in-Lieu of Benefits	\$4,970	\$1,833	\$1,220	\$1,919	\$1,919	\$0	(\$1,919)	(100.00%)
	Subtotal	\$149,251	\$143,467	\$148,563	\$153,915	\$153,915	\$153,317	(\$598)	(0.39%)
	Total Salaries	\$2,630,376	\$2,836,490	\$2,872,814	\$3,004,889	\$2,947,648	\$3,320,374	\$372,726	12.64%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 02 - GF MEASURES BB/H
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019-20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019/20	% Variance
	EMPLOYEE BENEFITS								
3101	STRS, Certificated	\$0	\$0	\$0	\$880	\$880	\$0	(\$880)	(100.00%)
3102	STRS, Classified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3202	Public Empl. Ret. Sys. (PERS) Classif	\$334,894	\$406,388	\$478,835	\$572,525	\$548,996	\$641,567	\$92,571	16.86%
3301	Medicare/Certificated	\$0	\$0	\$0	\$75	\$75	\$0	(\$75)	(100.00%)
3302	Medicare/Alt. Classified Position	\$37,067	\$39,708	\$40,291	\$46,868	\$39,657	\$47,932	\$8,275	20.87%
3312	OASDI/Alt. Classif Position	\$157,106	\$168,260	\$172,278	\$186,267	\$178,549	\$204,950	\$26,401	14.79%
3402	Health & Welfare Ben. Classified	\$347,341	\$377,776	\$375,831	\$396,020	\$396,020	\$426,461	\$30,441	7.69%
3501	State Unemployment Ins. Certificated	\$0	\$0	\$0	\$3	\$3	\$0	(\$3)	(100.00%)
3502	State Unemployment Ins. Classified	\$1,535	\$1,660	\$1,680	\$1,743	\$1,663	\$1,917	\$254	15.27%
3601	Workers' Compensation Ins. Certificated	\$0	\$0	\$0	\$106	\$106	\$0	(\$106)	(100.00%)
3602	Workers' Compensation Ins. Classif.	\$54,242	\$58,652	\$59,375	\$61,590	\$59,690	\$67,945	\$8,255	13.83%
3701	Retiree Benefits, Certificated Postion	\$0	\$0	\$0	\$46	\$46	\$0	(\$46)	(100.00%)
3702	Retiree Benefits, Classified Position	\$68,807	\$59,737	\$56,823	\$26,491	\$33,357	\$29,145	(\$4,212)	(12.63%)
	Subtotal	\$1,000,992	\$1,112,181	\$1,185,112	\$1,292,614	\$1,259,042	\$1,419,917	\$160,875	12.78%
	BOOKS AND SUPPLIES								
4350	Other Supplies	\$443,261	\$325,658	\$383,906	\$399,000	\$463,205	\$390,000	(\$73,205)	(15.80%)
4380	Unallocated Exp./Placeholder	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4400	Equipment \$500 to \$5,000	\$10,370	\$11,166	\$28,471	\$103,000	\$103,000	\$66,000	(\$37,000)	(35.92%)
4600	Fuel - Gasoline	\$0	\$32,959	\$34,597	\$35,000	\$35,000	\$25,000	(\$10,000)	(28.57%)
4610	Fuel - Natural Gas	\$0	\$1,452	\$1,236	\$1,000	\$1,000	\$1,000	\$0	0.00%
4620	Fuel - Diesel	\$1,265	\$2,603	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
	Subtotal	\$454,896	\$373,838	\$448,209	\$539,000	\$603,205	\$483,000	(\$120,205)	(19.93%)
	SERV., OTHER OPER. SUPP.								
5200	Travel and Conferences	\$1,222	\$10,211	\$6,337	\$11,100	\$11,100	\$13,000	\$1,900	17.12%
5300	Dues and Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5600	Rentals, Leases, and Repairs	\$1,079,447	\$883,208	\$1,256,051	\$1,490,071	\$1,568,208	\$1,139,000	(\$429,208)	(27.37%)
5610	Rentals and Leases	\$10,694	\$14,223	\$13,197	\$35,000	\$35,000	\$35,000	\$0	0.00%
5753	Copier Lease - Inter Funds	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
5759	Work Order Charges	\$23,270	\$23,525	\$33,668	\$40,500	\$40,500	\$40,500	\$0	0.00%

BERKELEY UNIFIED SCHOOL DISTRICT
FUND 02 - GF MEASURES BB/H
COMPARISON REPORT

SACS OBJ	Description	Audited Actuals 2016-17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019-20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019/20	% Variance
5800	Prof/Consulting Svcs & Oper Exp	\$144,248	\$129,990	\$137,663	\$263,357	\$263,357	\$192,825	(\$70,532)	(26.78%)
5829	Legal Fees	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5831	Audit Expense	\$6,900	\$7,100	\$8,800	\$7,300	\$11,100	\$8,000	(\$3,100)	(27.93%)
5910	Postage/Mailing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5920	Cell Phone	\$4,565	\$4,170	\$6,643	\$8,000	\$8,000	\$8,000	\$0	0.00%
	Subtotal	\$1,276,302	\$1,075,427	\$1,465,360	\$1,858,328	\$1,940,265	\$1,439,325	(\$500,940)	(25.82%)
	CAPITAL OUTLAY								
6100	Sites & Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
6200	Buildings & Improvement of Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
6400	Equipment	\$72,562	\$109,712	\$114,606	\$66,311	\$66,311	\$95,000	\$28,689	43.26%
	Subtotal	\$72,562	\$109,712	\$114,606	\$66,311	\$66,311	\$95,000	\$28,689	43.26%
	DIRECT SUPPORT / INDIRECT COSTS								
7340	Indirect Costs	\$348,392	\$321,717	\$354,014	\$355,495	\$355,495	\$321,663	(\$33,832)	(9.52%)
7350	Direct Support Chg - Interfund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$348,392	\$321,717	\$354,014	\$355,495	\$355,495	\$321,663	(\$33,832)	(9.52%)
	TOTAL EXPENDITURES	\$5,783,520	\$5,829,365	\$6,440,115	\$7,116,637	\$7,171,966	\$7,079,279	(\$92,687)	(1.29%)
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$235,394	\$259,252	(\$149,422)	(\$831,400)	(\$886,729)	\$112,721	\$999,450	(112.71%)
	BEGINNING FUND BALANCE	\$1,016,289	\$1,251,683	\$1,510,935	\$1,361,513	\$1,361,513	\$474,784	(\$886,729)	(65.13%)
	ENDING FUND BALANCE	\$1,251,683	\$1,510,935	\$1,361,513	\$530,113	\$474,784	\$587,505	\$112,721	23.74%
	Adjusted Ending Fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Economic Uncertainties 3.0%	\$173,506	\$174,881	\$193,203	\$213,499	\$215,159	\$212,378	(\$2,781)	(1.29%)
	RESTRICTED ENDING FUND BALANCE	\$1,078,177	\$1,336,054	\$1,168,310	\$316,614	\$259,625	\$375,127	\$115,502	44.49%

BERKELEY UNIFIED SCHOOL DISTRICT
FUNDS 04-08 - BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
COMPARISON REPORT

Object Code	Description	Audited Actuals 2016/17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019/20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
REVENUE									
8621	Parcel Taxes	\$25,634,458	\$30,160,413	\$30,908,742	\$32,153,100	\$32,153,100	\$32,919,700	\$766,600	2.38%
8623	Parcel Tax Prior Year	\$63,017	\$0	\$296,316	\$33,313	\$33,313	\$0	(\$33,313)	(100.00%)
8660	Interest	\$74,128	\$116,616	\$176,871	\$65,000	\$65,000	\$65,000	\$0	0.00%
8699	All Other Local Revenue	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Revenue	\$25,773,093	\$30,277,029	\$31,381,929	\$32,251,413	\$32,251,413	\$32,984,700	\$733,287	2.27%
EXPENDITURES									
	CERTIFICATED SALARIES								
1102	Teachers' Monthly Salaries	\$1,576,034	\$3,093,264	\$3,649,634	\$4,519,355	\$4,516,879	\$4,751,043	\$234,164	5.18%
1103	Substitute Teacher Illness	\$6,946	\$7,525	\$7,816	\$123,079	\$123,079	\$11,938	(\$111,141)	(90.30%)
1114	Subs T&C/Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1116	Tchr Hourly/Daily/Subs Other	\$95,917	\$92,161	\$59,273	\$125,017	\$125,017	\$97,894	(\$27,123)	(21.70%)
1117	Teacher Stipend	\$48,122	\$49,390	\$55,503	\$67,538	\$67,538	\$11,112	(\$56,426)	(83.55%)
1202	Cert Pupil Support Monthly Salary	\$1,309,695	\$1,197,544	\$1,306,111	\$1,533,291	\$1,533,291	\$1,406,105	(\$127,186)	(8.29%)
1203	Cert Pupil Support/Subs	\$0	\$0	\$0	\$1,656	\$1,656	\$0	(\$1,656)	(100.00%)
1216	Hrly / Daily / Subs	\$0	\$979	\$210	\$829	\$829	\$0	(\$829)	(100.00%)
1217	Cert Pupil Support Stipend	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1302	Cert Supervisor & Adm Monthly Salary	\$507,668	\$472,610	\$432,955	\$692,383	\$694,832	\$593,927	(\$100,905)	(14.52%)
1350	Cash-in-Lieu of Benefits	\$4,408	\$4,927	\$12,165	\$14,753	\$14,753	\$0	(\$14,753)	(100.00%)
1902	Other Certificated Salaries	\$254,614	\$261,798	\$362,065	\$325,416	\$325,416	\$719,789	\$394,373	121.19%
1916	Other Hourly Certificated Salaries	\$13,132	\$2,151	\$11,283	\$5,387	\$5,387	\$19,900	\$14,513	269.41%
1917	Certificated Stipend	\$31,055	\$30,981	\$28,350	\$33,739	\$33,739	\$0	(\$33,739)	(100.00%)
	Subtotal Certificated Salaries	\$3,850,591	\$5,213,330	\$5,925,366	\$7,442,443	\$7,442,416	\$7,611,708	\$169,292	2.27%
	CLASSIFIED SALARIES								
2102	Instructional Aides Monthly Salary	\$42,204	\$14,789	\$14,722	\$46,681	\$46,681	\$32,387	(\$14,294)	(30.62%)
2103	Instructional Aides Substitute	\$267	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2112	Instructional Aides Overtime	\$0	\$0	\$80	\$0	\$0	\$0	\$0	0.00%
2116	Instructional Aides Hrly/Daily/Sub Other	\$16,013	\$29,437	\$40,477	\$28,416	\$28,481	\$8,374	(\$20,107)	(70.60%)

BERKELEY UNIFIED SCHOOL DISTRICT
FUNDS 04-08 - BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
COMPARISON REPORT

Object Code	Description	Audited Actuals 2016/17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019/20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
2117	Classified Stipends	\$0	\$0	\$0	\$40,582	\$40,582	\$74,681	\$34,099	84.02%
2146	Tutors - Hourly	\$57,232	\$54,322	\$65,279	\$86,937	\$86,937	\$57,686	(\$29,251)	(33.65%)
2150	Cash-in-Lieu of Benefits	\$12,344	\$6,784	\$5,861	\$4,041	\$4,041	\$5,607	\$1,566	38.75%
2182	Instrucitonal Spec. Monthly Salary	\$110,573	\$89,558	\$82,557	\$64,294	\$64,888	\$99,161	\$34,273	52.82%
2186	Instructional Spec. Hourly	\$11,909	\$31,334	\$11,952	\$10,633	\$10,633	\$11,992	\$1,359	12.78%
2202	Classified Support Monthly Salary	\$1,040,451	\$1,047,754	\$1,070,724	\$1,117,143	\$1,117,143	\$1,180,476	\$63,333	5.67%
2203	Classified Support Subs	\$6,019	\$7,976	\$15,075	\$14,962	\$14,962	\$16,207	\$1,245	8.32%
2212	Classified Support Overtime	\$2,232	\$268	\$644	\$3,184	\$3,184	\$3,160	(\$24)	(0.75%)
2216	Class Support Hrly/Daily Subs	\$23,902	\$18,032	\$12,132	\$27,488	\$27,488	\$22,759	(\$4,729)	(17.20%)
2250	Cash-in-Lieu of Benefits	\$29,822	\$33,613	\$35,020	\$40,198	\$40,198	\$41,816	\$1,618	4.03%
2302	Class Super & Admin Month Salary	\$283,945	\$294,270	\$307,550	\$217,857	\$217,857	\$222,387	\$4,530	2.08%
2402	Clerical Tech & Office Staff Salary	\$172,215	\$137,910	\$158,093	\$181,896	\$181,896	\$185,226	\$3,330	1.83%
2412	Clerical Tech & Office Overtime	\$209	\$247	\$430	\$0	\$0	\$0	\$0	0.00%
2416	Clerical Hrly Daily Subs Other	\$4,386	\$10,086	\$998	\$7,447	\$7,447	\$3,615	(\$3,832)	(51.46%)
2450	Cash-in-Lieu of Benefits	\$7,695	\$2,736	\$16,173	\$14,750	\$14,750	\$13,644	(\$1,106)	(7.50%)
2902	Other Classified Monthly Salary	\$420,137	\$369,008	\$386,607	\$251,311	\$248,821	\$264,021	\$15,200	6.11%
2912	Other Classified Overtime	\$321	\$0	\$61	\$0	\$904	\$904	\$0	0.00%
2916	Other Class Hrly/Daily Subs Other	\$15,330	\$25,537	\$6,683	\$6,739	\$13,204	\$7,232	(\$5,972)	(45.23%)
2950	Cash-in-Lieu of Benefits	\$19,657	\$17,162	\$17,446	\$17,405	\$17,515	\$0	(\$17,515)	(100.00%)
	Subtotal Classified Salaries	\$2,276,864	\$2,190,823	\$2,248,564	\$2,181,964	\$2,187,612	\$2,251,335	\$63,723	2.91%
	EMPLOYEE BENEFITS								
3101	State Tchrs' Ret Sys (STRS), Cert	\$428,618	\$685,297	\$905,151	\$1,222,831	\$1,222,265	\$1,203,129	(\$19,136)	(1.57%)
3102	State Tchrs' Ret Sys, (STRS) Class.	\$681	\$272	(\$35)	\$0	\$0	\$0	\$0	0.00%
3201	Public Empl. Ret. Sys. (PERS) Certif.	\$58,223	\$44,486	\$35,455	\$55,969	\$55,969	\$41,968	(\$14,001)	(25.02%)
3202	Public Empl. Ret. Sys (PERS) Class.	\$269,038	\$293,047	\$352,314	\$385,537	\$386,592	\$430,813	\$44,221	11.44%
3301	Medicare - Certificated	\$51,808	\$70,222	\$80,276	\$107,881	\$107,854	\$110,380	\$2,526	2.34%
3302	Medicare -Classified	\$31,480	\$30,243	\$31,078	\$31,401	\$31,471	\$32,822	\$1,351	4.29%
3311	OASDI/Medicare/Alt. Certif. Position	\$23,592	\$15,965	\$11,572	\$17,597	\$17,597	\$12,133	(\$5,464)	(31.05%)
3312	OASDI/Medicare/Alt. Classif. Position	\$133,249	\$129,130	\$132,890	\$134,835	\$135,230	\$139,568	\$4,338	3.21%

BERKELEY UNIFIED SCHOOL DISTRICT
FUNDS 04-08 - BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
COMPARISON REPORT

Object Code	Description	Audited Actuals 2016/17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019/20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
3401	Health & Welfare - Certificated	\$323,503	\$428,070	\$428,172	\$638,968	\$638,707	\$700,314	\$61,607	9.65%
3402	Health & Welfare - Classified	\$340,411	\$311,410	\$296,964	\$308,500	\$308,671	\$304,055	(\$4,616)	(1.50%)
3501	State Unemployment Ins. Certif	\$2,231	\$3,022	\$3,280	\$4,296	\$4,296	\$4,419	\$123	2.86%
3502	State Unemployment Ins. Class	\$1,378	\$1,271	\$1,304	\$1,261	\$1,266	\$1,312	\$46	3.63%
3601	Workers' Comp. Ins. Certificated	\$78,825	\$106,830	\$121,244	\$152,665	\$152,663	\$156,044	\$3,381	2.21%
3602	Workers' Comp. Ins. Classified	\$46,617	\$44,930	\$46,095	\$44,551	\$44,652	\$46,145	\$1,493	3.34%
3701	Retiree Benefits - Certificated	\$101,675	\$104,010	\$119,170	\$61,488	\$61,391	\$69,256	\$7,865	12.81%
3702	Retiree Benefits - Classified	\$60,600	\$44,046	\$43,630	\$17,882	\$17,970	\$19,786	\$1,816	10.11%
	Subtotal Employee Benefits	\$1,951,929	\$2,312,251	\$2,608,561	\$3,185,662	\$3,186,594	\$3,272,144	\$85,550	2.68%
	BOOKS & SUPPLIES								
4200	Books & Other Ref. Materials	\$78,721	\$73,156	\$89,383	\$113,418	\$113,516	\$114,668	\$1,152	1.01%
4300	Materials and Supplies	\$273,983	\$307,280	\$465,826	\$461,456	\$467,055	\$391,885	(\$75,170)	(16.09%)
4350	Other Supplies	\$7,286	\$6,192	\$7,611	\$31,000	\$31,000	\$18,000	(\$13,000)	(41.94%)
4380	Unallocated	\$0	\$0	\$0	\$944,499	\$940,353	\$1,199,036	\$258,683	27.51%
4390	Carryover Funds	\$0	\$0	\$0	\$295,881	\$289,026	\$0	(\$289,026)	(100.00%)
4400	Equipment \$500 to \$5,000	\$62,823	\$53,713	\$112,662	\$373,442	\$368,442	\$386,323	\$17,881	4.85%
	Subtotal Books & Supplies	\$422,813	\$440,341	\$675,482	\$2,219,696	\$2,209,392	\$2,109,912	(\$99,480)	(4.50%)
	SVC, OTHER OPERATING SUPPLIES								
5200	Travel and Conferences	\$41,771	\$35,591	\$44,415	\$119,505	\$119,505	\$36,500	(\$83,005)	(69.46%)
5300	Dues and Memberships	\$688	\$794	\$780	\$4,229	\$4,229	\$1,400	(\$2,829)	(66.90%)
5600	Rentals, Leases, and Repairs	\$32,085	\$11,637	\$27,239	\$54,000	\$50,896	\$40,000	(\$10,896)	(21.41%)
5751	Field Trips - Interfund	\$7,471	\$9,072	\$4,491	\$8,600	\$8,600	\$7,317	(\$1,283)	(14.92%)
5752	Central Printing - Xerox	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	0.00%
5800	Prof/Consulting Svcs & Oper Exp	\$942,156	\$978,842	\$1,065,067	\$1,566,381	\$1,573,236	\$1,622,234	\$48,998	3.11%
5820	Outside Printing	\$6,619	\$6,999	\$7,088	\$9,000	\$9,000	\$9,000	\$0	0.00%
5831	Audit Expense	\$6,900	\$7,100	\$8,800	\$10,800	\$10,800	\$11,000	\$200	1.85%
5910	Postage/Mailings	\$8,361	\$8,197	\$8,755	\$9,000	\$9,000	\$9,000	\$0	0.00%
5920	Cell Phone	\$4,568	\$5,849	\$5,756	\$6,500	\$6,500	\$6,500	\$0	0.00%

BERKELEY UNIFIED SCHOOL DISTRICT
FUNDS 04-08 - BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
COMPARISON REPORT

Object Code	Description	Audited Actuals 2016/17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019/20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
5950	Postage - Interfund	\$472	\$690	\$790	\$2,025	\$2,025	\$2,025	\$0	0.00%
	Subtotal Other Operating Supplies	\$1,052,092	\$1,065,771	\$1,174,179	\$1,790,040	\$1,793,791	\$1,744,976	(\$48,815)	(2.72%)
	CAPITAL OUTLAY								
6200	Buildings & Improvement of Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
6400	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	DIRECT SUPPORT/INDIRECT COST								
7340	Indirect costs	\$1,517,815	\$1,446,189	\$1,548,255	\$1,601,552	\$1,601,552	\$1,482,974	(\$118,578)	(7.40%)
7390	Indirect Costs - Interfund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Dir Support /Ind. Costs	\$1,517,815	\$1,446,189	\$1,548,255	\$1,601,552	\$1,601,552	\$1,482,974	(\$118,578)	(7.40%)
	TOTAL EXPENDITURES	\$11,072,104	\$12,668,705	\$14,180,408	\$18,421,357	\$18,421,357	\$18,473,049	\$51,692	0.28%
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$14,700,990	\$17,608,324	\$17,201,521	\$13,830,056	\$13,830,056	\$14,511,651	\$681,595	4.93%
	OTHER FINANCING SOURCES AND USES								
	Interfund Transfers Out								
8980	Contribution from Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
8981	BSEP Contribution	(\$14,477,072)	(\$13,538,036)	(\$13,977,541)	(\$13,821,033)	(\$13,821,033)	(\$14,669,800)	(\$848,767)	6.14%
8982	BSEP Direct Support	(\$395,051)	(\$373,335)	(\$388,695)	(\$551,200)	(\$551,200)	(\$580,000)	(\$28,800)	5.22%
8983	BSEP Substitute Compensation	(\$253,898)	(\$242,498)	(\$254,345)	(\$247,600)	(\$247,600)	(\$260,500)	(\$12,900)	5.21%
	Total Interfund Transfers Out	(\$15,126,021)	(\$14,153,869)	(\$14,620,580)	(\$14,619,833)	(\$14,619,833)	(\$15,510,300)	(\$890,467)	6.09%
	TOTAL OTHER FINANCING SOURCES AND USES	(\$15,126,021)	(\$14,153,869)	(\$14,620,580)	(\$14,619,833)	(\$14,619,833)	(\$15,510,300)	(\$890,467)	6.09%
	NET INCREASE(DECREASE) IN FUND BALANCE	(\$425,031)	\$3,454,455	\$2,580,941	(\$789,777)	(\$789,777)	(\$998,649)	(\$208,872)	26.45%

BERKELEY UNIFIED SCHOOL DISTRICT
FUNDS 04-08 - BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
COMPARISON REPORT

Object Code	Description	Audited Actuals 2016/17 As of 6/30/17	Audited Actuals 2017-18 As of 6/30/18	Audited Actuals 2018-19 As of 6/30/19	Second Interim Budget 2019/20 As of 1/31/20	Estimated Actuals 2019-20 As of 6/13/20	Preliminary Budget 2020-21 As of 6/17/20	Preliminary Budget 2020-21 vs. Estimated Actuals 2019-20	% Variance
BEGINNING FUND BALANCE		\$3,650,363	\$3,225,332	\$6,679,788	\$9,260,728	\$9,260,729	\$8,470,952	(\$789,777)	(8.53%)
ENDING FUND BALANCE		\$3,225,332	\$6,679,787	\$9,260,729	\$8,470,951	\$8,470,952	\$7,472,303	(\$998,649)	(11.79%)
	Restricted to BSEP	\$2,439,388	\$5,875,110	\$8,396,699	\$7,479,715	\$7,479,716	\$6,452,802	(\$1,026,914)	(13.73%)
	Economic Uncertainties 3.0%	\$785,944	\$804,677	\$864,030	\$991,236	\$991,236	\$1,019,500	\$28,265	2.85%
UNALLOCATED ENDING FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

ADULT EDUCATION

**BERKELEY UNIFIED SCHOOL DISTRICT
ADULT FUND-FUND 11- ALL SOURCES
COMPARISON REPORT**

SACS OBJ	Description	Audited Actuals 2016-2017 As of 06/30/17	Audited Actuals 2017-2018 As of 06/30/18	Audited Actuals 2018-2019 As of 06/30/19	Second Interim Budget 2019-2020 As of 1/31/20	Estimated Actuals 2019-2020 As of 6/13/20	Preliminary Budget 2020-202 As of 6/17/20	Preliminary Budget vs Estimated Actuals 2019-2020	% Variance
	REVENUE								
8290	All other Federal Revenue	\$947,778	\$819,931	\$859,242	\$711,105	\$711,105	\$565,974	(\$145,131)	-20.41%
8590	All other State Revenue	\$3,081,147	\$3,134,437	\$3,399,542	\$3,609,110	\$3,609,110	\$2,964,526	(\$644,584)	-17.86%
8660	Interest	\$1,071	\$1,324	\$878	\$3,000	\$3,000	\$3,000	\$0	0.00%
8671	Adult Education Fees	\$204,716	\$206,009	\$188,894	\$231,000	\$231,000	\$119,000	(\$112,000)	-48.48%
8699	All other Local Revenue	\$121,052	\$2,190	\$55,103	\$300	\$300	\$300	\$0	0.00%
	TOTAL REVENUE	\$4,355,763	\$4,163,891	\$4,503,659	\$4,554,515	\$4,554,515	\$3,652,800	(\$901,715)	-19.80%
	CERTIFICATED SALARIES								
1104	Hourly Adult Ed Teaching	\$1,312,726	\$1,379,980	\$1,345,458	\$1,193,454	\$1,193,454	\$1,086,285	(\$107,169)	-8.98%
1106	Hrly Extra Duty/Curr Dev/Adult	\$159,098	\$139,886	\$138,184	\$117,462	\$117,462	\$60,186	(\$57,276)	-48.76%
1116	Teacher Hourly/Daily	\$261,619	\$242,976	\$212,708	\$311,949	\$311,949	\$82,959	(\$228,990)	-73.41%
1117	Teachers Stipend	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1150	Cash in Lieu of Benefits	\$130,793	\$142,681	\$141,527	\$144,133	\$144,133	\$55,829	(\$88,304)	-61.27%
1216	Hourly/Daily	\$49,501	\$51,798	\$47,745	\$54,834	\$54,834	\$32,157	(\$22,677)	-41.36%
1250	Cash in Lieu of Benefits	\$6,347	\$9,089	\$9,069	\$9,449	\$9,449	\$1,639	(\$7,810)	-82.65%
1302	Cert.Supvr/Admin Monthly Sal	\$259,472	\$254,628	\$259,123	\$270,119	\$270,119	\$270,959	\$840	0.31%
1306	Adm & Supvr Extra Duty	\$2,879	\$2,201	\$8,716	\$10,318	\$10,318	\$100	(\$10,218)	-99.03%
1316	Adm & Supvr Subs	\$56,190	\$65,874	\$58,186	\$97,701	\$97,701	\$25,708	(\$71,993)	-73.69%
1350	Cash in Lieu of Benefits	\$3,366	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$2,242,991	\$2,289,112	\$2,220,715	\$2,209,419	\$2,209,419	\$1,615,822	(\$593,597)	-26.87%
	CLASSIFIED SALARIES								
2102	Instr Aides Monthly Salary	\$39,551	\$44,194	\$44,504	\$102,866	\$102,866	\$118,787	\$15,921	15.48%
2116	Instr Aides Limited Duration	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2165	Tutors-Hourly	\$62,010	\$78,552	\$93,728	\$159,770	\$159,770	\$0	(\$159,770)	-100.00%
2202	Class Support Monthly Salary	\$154,180	\$177,873	\$184,488	\$191,106	\$191,106	\$198,507	\$7,401	3.87%
2203	Class Support Substitutes	\$690	\$130	\$2,214	\$2,058	\$2,058	\$0	(\$2,058)	-100.00%
2212	Classified Support-Overtime	\$1,750	\$174	\$1,728	\$1,879	\$1,879	\$0	(\$1,879)	-100.00%
2216	Class Support-Limited Term	\$14,998	\$7,405	\$6,132	\$5,693	\$5,693	\$0	(\$5,693)	-100.00%
2250	Cash in Lieu of Benefits	\$11,140	\$6,639	\$3,715	\$3,716	\$3,716	\$0	(\$3,716)	-100.00%
2402	Clerical Tech/Office Staff Salary	\$387,423	\$298,741	\$331,581	\$344,842	\$344,842	\$356,529	\$11,687	3.39%

**BERKELEY UNIFIED SCHOOL DISTRICT
ADULT FUND-FUND 11- ALL SOURCES
COMPARISON REPORT**

SACS OBJ	Description	Audited Actuals 2016-2017 As of 06/30/17	Audited Actuals 2017-2018 As of 06/30/18	Audited Actuals 2018-2019 As of 06/30/19	Second Interim Budget 2019-2020 As of 1/31/20	Estimated Actuals 2019-2020 As of 6/13/20	Preliminary Budget 2020-202 As of 6/17/20	Preliminary Budget vs Estimated Actuals 2019-2020	% Variance
2412	Clerical Tech & Office Staff OT	\$9,501	\$11,932	\$22,427	\$23,798	\$23,798	\$0	(\$23,798)	-100.00%
2416	Clerical Limited Term	\$0	\$7,988	\$356	\$437	\$437	\$0	(\$437)	-100.00%
2450	Cash in Lieu of Benefits	\$11,225	\$14,616	\$14,840	\$14,840	\$14,840	\$0	(\$14,840)	-100.00%
	Subtotal	\$693,562	\$648,244	\$705,712	\$851,005	\$851,005	\$673,823	(\$177,182)	-20.82%
	EMPLOYEE BENEFITS								
3101	State Teachers Retire.Sys.Cert	\$209,003	\$249,669	\$358,058	\$422,403	\$422,403	\$252,051	(\$170,352)	-40.33%
3201	Public Emp Ret Sys Cert	\$6,110	\$5,895	\$10,321	\$7,467	\$7,467	\$24,488	\$17,021	227.95%
3202	Public Empl.Retire Sys. Class	\$75,316	\$77,256	\$129,638	\$145,888	\$145,888	\$139,481	(\$6,407)	-4.39%
3301	Medicare-Certificated	\$31,164	\$31,845	\$30,963	\$28,383	\$28,383	\$23,859	(\$4,524)	-15.94%
3302	Medicare-Classified	\$9,313	\$8,903	\$9,761	\$11,921	\$11,921	\$9,770	(\$2,151)	-18.04%
3311	FICA-Certificated	\$11,900	\$11,048	\$10,534	\$9,028	\$9,028	\$17,723	\$8,695	96.31%
3312	FICA-Classified	\$39,822	\$38,067	\$41,738	\$50,971	\$50,971	\$41,778	(\$9,193)	-18.04%
3401	Health & Welfare Cert. Pos	\$103,936	\$124,136	\$122,605	\$103,836	\$103,836	\$87,887	(\$15,949)	-15.36%
3402	Health & Welfare Class. Pos	\$114,253	\$106,479	\$110,100	\$118,184	\$118,184	\$118,219	\$35	0.03%
3501	State Unemployment Cert	\$1,301	\$1,328	\$1,287	\$1,211	\$1,211	\$939	(\$272)	-22.46%
3502	State Unemployment Ins. Class	\$399	\$376	\$410	\$482	\$482	\$392	(\$90)	-18.67%
3601	Workers Comp Cert	\$45,981	\$46,925	\$45,525	\$43,277	\$43,277	\$33,627	(\$9,650)	-22.30%
3602	Workers Comp Class	\$14,218	\$13,289	\$14,491	\$16,912	\$16,912	\$13,813	(\$3,099)	-18.32%
3701	Retiree Benefits-Cert	\$25,559	\$18,314	\$16,375	\$6,046	\$6,046	\$14,788	\$8,742	144.59%
3702	Retiree Benefits-Class.	\$16,479	\$11,559	\$12,247	\$5,852	\$5,852	\$6,064	\$212	3.62%
	Subtotal	\$704,754	\$745,089	\$914,055	\$971,861	\$971,861	\$784,879	(\$186,982)	-19.24%
	BOOKS AND SUPPLIES								
4150	Textbooks for Resale	\$1,611	\$104	(\$606)	\$118	\$118	\$0	(\$118)	-100.00%
4200	Books & Other Ref. Materials	\$10,325	\$17,524	\$3,947	\$15,967	\$15,967	\$11,500	(\$4,467)	-27.98%
4300	Materials and Supplies	(\$2,883)	(\$2,238)	(\$2,478)	\$0	\$0	\$0	\$0	0.00%
4350	Other Supplies	\$93,088	\$75,570	\$58,444	\$181,357	\$176,357	\$69,555	(\$106,802)	-60.56%
4380	UnallocatedExp/placeholder	\$0	\$0	\$0	\$54,732	\$51,732	\$50,000	(\$1,732)	-3.35%
4400	Equipment \$500-\$5000	\$633	\$46,744	\$47,498	\$93,327	\$93,327	\$1,500	(\$91,827)	-98.39%
	Subtotal	\$102,774	\$137,704	\$106,805	\$345,501	\$337,501	\$132,555	(\$204,946)	-60.72%

**BERKELEY UNIFIED SCHOOL DISTRICT
ADULT FUND-FUND 11- ALL SOURCES
COMPARISON REPORT**

SACS OBJ	Description	Audited Actuals 2016-2017 As of 06/30/17	Audited Actuals 2017-2018 As of 06/30/18	Audited Actuals 2018-2019 As of 06/30/19	Second Interim Budget 2019-2020 As of 1/31/20	Estimated Actuals 2019-2020 As of 6/13/20	Preliminary Budget 2020-202 As of 6/17/20	Preliminary Budget vs Estimated Actuals 2019-2020	% Variance
	SERVICES AND OTHER OPERATING EXPENSES								
5200	Travel and Conference	\$8,483	\$18,929	\$21,431	\$16,527	\$16,527	\$6,300	(\$10,227)	-61.88%
5300	Dues And Memberships	\$277	\$2,140	\$1,270	\$2,226	\$2,226	\$1,300	(\$926)	-41.60%
5510	Water/Sewage	\$11,493	\$15,032	\$18,957	\$22,880	\$22,880	\$22,880	\$0	0.00%
5520	Natural Gas	\$24,404	\$19,514	\$26,215	\$26,420	\$26,420	\$10,500	(\$15,920)	-60.26%
5540	Garbage	\$13,959	\$15,000	\$8,200	\$29,879	\$29,879	\$15,300	(\$14,579)	-48.79%
5550	Electricity	\$61,914	\$53,857	\$43,837	\$51,584	\$51,584	\$51,000	(\$584)	-1.13%
5570	Alarm Service	\$992	\$1,364	\$1,488	\$1,364	\$1,364	\$1,100	(\$264)	-19.35%
5600	Rentals,Leases and Repairs	\$7,866	\$5,508	\$5,729	\$7,600	\$8,600	\$5,800	(\$2,800)	-32.56%
5610	Rentals and Leases	\$0	\$2,450	\$2,050	\$4,056	\$4,056	\$3,900	(\$156)	-3.85%
5620	Maintenance Contracts	\$15,268	\$23,585	\$28,349	\$35,284	\$37,284	\$36,000	(\$1,284)	-3.44%
5751	Field Trips - Interfund	\$0	\$0	\$224	\$500	\$500	\$500	\$0	0.00%
5752	Central Printing-Xerox	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
5800	Prof/Consulting & Oper Exp	\$86,267	\$82,106	\$81,960	\$126,315	\$131,315	\$79,755	(\$51,560)	-39.26%
5820	Outside Printing	\$25,722	\$19,899	\$18,819	\$42,852	\$42,852	\$40,000	(\$2,852)	-6.66%
5839	Bank Fees	\$1,493	\$6,613	\$10,864	\$11,062	\$11,062	\$9,000	(\$2,062)	-18.64%
5910	Postage/Mailings	\$5,489	\$10,700	\$9,842	\$16,067	\$16,067	\$8,500	(\$7,567)	-47.10%
5920	Cellphone	\$607	\$728	\$691	\$757	\$757	\$750	(\$7)	-0.92%
5950	Postage-Interfund	\$208	\$295	\$190	\$190	\$190	\$170	(\$20)	-10.53%
	Subtotal	\$270,441	\$283,721	\$286,116	\$401,563	\$409,563	\$298,755	(\$110,808)	-27.06%
	CAPITAL OUTLAY OVER \$5,000								
6400	Equipment	\$7,295	\$0	\$7,295	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$7,295	\$0	\$7,295	\$0	\$0	\$0	\$0	0.00%
	DIRECT SUPPORT/INDIRECT COSTS								
7390	Indirect costs-interfund	\$186,845	\$188,225	\$158,376	\$193,557	\$193,557	\$146,966	(\$46,591)	-24.07%
	Subtotal	\$186,845	\$188,225	\$158,376	\$193,557	\$193,557	\$146,966	(\$46,591)	-24.07%
	TOTAL EXPENDITURES	\$4,208,662	\$4,292,095	\$4,399,075	\$4,972,906	\$4,972,906	\$3,652,800	(\$1,320,106)	-26.55%

**BERKELEY UNIFIED SCHOOL DISTRICT
ADULT FUND-FUND 11- ALL SOURCES
COMPARISON REPORT**

SACS OBJ	Description	Audited Actuals 2016-2017 As of 06/30/17	Audited Actuals 2017-2018 As of 06/30/18	Audited Actuals 2018-2019 As of 06/30/19	Second Interim Budget 2019-2020 As of 1/31/20	Estimated Actuals 2019-2020 As of 6/13/20	Preliminary Budget 2020-202 As of 6/17/20	Preliminary Budget vs Estimated Actuals 2019-2020	% Variance
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$147,101	(\$128,204)	\$104,584	(\$418,391)	(\$418,391)	\$0	\$418,391	-100.00%
	OTHER FINANCING SOURCES/USES								
8919	Other Auth.Interfund Trans-in	\$100,000	\$70,000	\$60,000	\$0	\$0	\$0	\$0	0.00%
	NET INCREASE/DECREASE IN FUND BALANCE	\$247,101	(\$58,204)	\$164,584	(\$418,391)	(\$418,391)	\$0	\$418,391	-100.00%
	BEGINNING FUND BALANCE	\$770,701	\$1,017,802	\$959,598	\$1,124,182	\$1,124,182	\$705,791	(\$418,391)	-37.22%
	ENDING FUND BALANCE	\$1,017,802	\$959,598	\$1,124,182	\$705,791	\$705,791	\$705,791	\$0	0.00%

CHILD DEVELOPMENT

BERKELEY UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT FUND - Fund 12
Comparison Report

DESCRIPTION	SACS OBJ	Audited Actuals 2016-2017 As of 6/30/2017	Audited Actuals 2017-2018 As of 6/30/2018	Audited Actuals 2018-2019 As of 6/30/2019	Second Interim Budget 2019-2020 As of 1/31/2020	Estimated Actuals 2019-2020 As of 6/13/2020	Preliminary Budget 2020-2021 As of 6/17/2020	Preliminary Budget 2020-2021 vs Estimated Actuals 2019-2020	% Variance
REVENUE:									
Child Nutrition Programs	8220	\$237,545	\$216,653	\$221,036	\$208,000	\$208,000	\$98,675	(\$109,325)	(52.56%)
Other Federal Programs	8290	\$587,387	\$571,638	\$530,623	\$752,725	\$752,725	\$364,344	(\$388,381)	(51.60%)
Prior Year Revenue	8295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Audit Adjustment - Prior Year	8299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Federal Revenues		\$824,932	\$788,291	\$751,659	\$960,725	\$960,725	\$463,019	(\$497,706)	(51.81%)
Child Nutrition Programs	8520	\$11,709	\$10,659	\$10,978	\$12,000	\$12,000	\$4,360	(\$7,640)	(63.67%)
Children's Centers Apportionment	8530	\$664,755	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Prior Year Revenue	8535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Prior Year State Revenue	8599	\$5,869	\$0	\$345	\$0	\$0	\$0	\$0	0.00%
All Other State Revenue	8590	\$2,712,139	\$3,995,933	\$4,210,056	\$4,470,036	\$4,470,036	\$3,015,576	(\$1,454,460)	(32.54%)
Total State Revenues		\$3,394,472	\$4,006,592	\$4,221,379	\$4,482,036	\$4,482,036	\$3,019,936	(\$1,462,100)	(32.62%)
Interest	8660	\$13	\$2,156	\$2,091	\$0	\$0	\$0	\$0	0.00%
Children's Centers Fees	8673	\$379,831	\$279,460	\$465,093	\$489,043	\$489,043	\$254,000	(\$235,043)	(48.06%)
Other Local Revenue	8699	\$777,188	\$421,549	\$384,708	\$448,099	\$448,099	\$333,450	(\$114,649)	(25.59%)
Total Local Revenues		\$1,157,032	\$703,165	\$851,892	\$937,142	\$937,142	\$587,450	(\$349,692)	(37.31%)
Subtotal Revenue		\$5,376,436	\$5,498,048	\$5,824,930	\$6,379,903	\$6,379,903	\$4,070,405	(\$2,309,498)	(36.20%)
TOTAL REVENUE		\$5,376,436	\$5,498,048	\$5,824,930	\$6,379,903	\$6,379,903	\$4,070,405	(\$2,309,498)	(36.20%)
EXPENDITURES:									
Teachers' Salaries & Subs	1102	\$1,299,561	\$1,245,514	\$1,209,801	\$1,247,505	\$1,247,505	\$1,295,252	\$47,747	3.83%
Substitute Teachers Illness	1103	\$61,694	\$66,022	\$59,684	\$81,243	\$81,243	\$0	(\$81,243)	(100.00%)
Non-Duty Days	1108	\$56,177	\$74,731	\$78,777	\$74,725	\$74,725	\$0	(\$74,725)	(100.00%)
Teachers Hourly/daily/subs	1116	\$228,616	\$185,908	\$175,017	\$186,425	\$186,425	\$45,000	(\$141,425)	(75.86%)
Teacher Stipend	1117	\$31,338	\$27,907	\$25,212	\$16,000	\$16,000	\$25,000	\$9,000	56.25%
Cash In-Lieu	1150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supervisors' Salaries	1302	\$365,462	\$364,366	\$340,401	\$331,532	\$331,532	\$304,387	(\$27,145)	(8.19%)
Admn & Sprvsr Sick Leave	1303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Admn & Sprvsr Subs	1316	\$43,033	\$0	\$12,710	\$0	\$0	\$0	\$0	0.00%
Cash In-Lieu	1350	\$8,646	\$11,189	\$12,304	\$11,400	\$11,400	\$0	(\$11,400)	(100.00%)
Total Certificated		\$2,094,527	\$1,975,637	\$1,913,906	\$1,948,830	\$1,948,830	\$1,669,639	(\$279,191)	(14.33%)
Instructional Aides' Salaries	2102	\$860,977	\$850,390	\$815,318	\$986,877	\$986,877	\$608,466	(\$378,411)	(38.34%)
Instructional Aides' Substitute	2103	\$186,302	\$136,843	\$183,452	\$150,076	\$150,076	\$0	(\$150,076)	(100.00%)
Instructional Aides' Overtime	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Class Support Hrlly/Daily subs	2116	\$142,208	\$146,931	\$134,040	\$139,655	\$139,655	\$0	(\$139,655)	(100.00%)
Stipend	2117	\$24,400	\$21,102	\$20,202	\$20,000	\$20,000	\$20,000	\$0	0.00%
Cash In-Lieu	2150	\$40,810	\$37,592	\$20,185	\$30,256	\$30,256	\$0	(\$30,256)	(100.00%)
Instructional Special Monthly Salaries	2182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Classified Support Monthly Sal	2202	\$102,868	\$101,956	\$66,262	\$70,132	\$70,132	\$71,201	\$1,069	1.52%

BERKELEY UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT FUND - Fund 12
Comparison Report

		Audited Actuals	Audited Actuals	Audited Actuals	Second Interim Budget	Estimated Actuals	Preliminary Budget	Preliminary Budget 2020-2021 vs Estimated Actuals 2019-2020	% Variance
DESCRIPTION	SACS OBJ	2016-2017 As of 6/30/2017	2017-2018 As of 6/30/2018	2018-2019 As of 6/30/2019	2019-2020 As of 1/31/2020	2019-2020 As of 6/13/2020	2020-2021 As of 6/17/2020		
Classified Support Overtime	2212	\$14,192	\$16,075	\$16,730	\$24,720	\$24,720	\$0	(\$24,720)	(100.00%)
Class Support Hrly/Daily subs	2216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Cash In-Lieu of Benefits	2250	\$0	\$0	\$0	\$1,845	\$1,845	\$0	(\$1,845)	(100.00%)
Class Spvr & Admn Monthly Sal	2302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Clerical/ Office Salaries	2300/2402	\$162,927	\$203,354	\$182,136	\$200,389	\$200,389	\$214,484	\$14,095	7.03%
Clerical Tech/Offic Sub.	2403	\$17,463	\$6,973	\$7,807	\$3,136	\$3,136	\$0	(\$3,136)	(100.00%)
Clerical Tech/ Office Overtime	2412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other Classified Salaries /subs	2416	\$16,910	\$2,909	\$9,518	\$4,784	\$4,784	\$0	(\$4,784)	(100.00%)
Cash In-Lieu	2450	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Classified		\$1,570,075	\$1,524,125	\$1,455,650	\$1,631,870	\$1,631,870	\$914,151	(\$717,719)	(43.98%)
STRS Instructional	3101	\$299,848	\$345,241	\$468,523	\$444,138	\$444,138	\$246,937	(\$197,201)	(44.40%)
STRS Non-instructional	3102	\$7,265	\$9,136	\$11,704	\$9,586	\$9,586	\$6,209	(\$3,377)	(35.23%)
PERS Instructional	3201	\$40,400	\$45,483	\$67,662	\$72,083	\$72,083	\$41,173	(\$30,910)	(42.88%)
PERS Non-instructional	3202	\$171,731	\$191,529	\$292,660	\$285,639	\$285,639	\$189,123	(\$96,516)	(33.79%)
OASDI Instructional	3311	\$17,153	\$17,660	\$21,898	\$21,101	\$21,101	\$12,333	(\$8,768)	(41.55%)
OASDI Non-instructional	3312	\$90,049	\$86,532	\$83,688	\$97,048	\$97,048	\$56,261	(\$40,787)	(42.03%)
Medicare Instructional	3301	\$28,172	\$27,210	\$27,080	\$28,316	\$28,316	\$23,848	(\$4,468)	(15.78%)
Medicare Non-instructional	3302	\$21,656	\$20,840	\$20,176	\$23,363	\$23,363	\$13,696	(\$9,667)	(41.38%)
H & W -Cert Pos	3401	\$161,847	\$178,549	\$185,959	\$241,791	\$241,791	\$188,422	(\$53,369)	(22.07%)
H & W- Classif	3402	\$311,304	\$298,647	\$263,849	\$371,715	\$371,715	\$225,512	(\$146,203)	(39.33%)
Dental Recapture - Certificated	3403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Dental Recapture - Classified	3404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SUI - Certif	3501	\$1,217	\$1,151	\$1,137	\$1,213	\$1,213	\$954	(\$259)	(21.35%)
SUI -Classif	3502	\$911	\$884	\$852	\$938	\$938	\$552	(\$386)	(41.15%)
Workers Comp - Certif	3601	\$41,443	\$40,670	\$40,162	\$40,338	\$40,338	\$33,717	(\$6,621)	(16.41%)
Workers Comp- Classif	3602	\$32,188	\$31,254	\$30,111	\$32,398	\$32,398	\$18,992	(\$13,406)	(41.38%)
Retiree Benefits, Certif	3701	\$47,244	\$37,092	\$34,225	\$15,759	\$15,759	\$15,348	(\$411)	(2.61%)
Retiree Benefits, Classif	3702	\$32,316	\$26,342	\$22,673	\$13,104	\$13,104	\$11,076	(\$2,028)	(15.48%)
PERS Reduction, Certificated	3801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PERS Reduction, Classified	3802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Benefits		\$1,304,744	\$1,358,220	\$1,592,359	\$1,698,530	\$1,698,530	\$1,084,153	(\$614,377)	(36.17%)
Instructional Materials & Supplies	4300	\$36,076	\$24,225	\$7,205	\$74,509	\$74,509	\$0	(\$74,509)	(100.00%)
Other Supplies	4350	\$44,363	\$21,605	\$35,344	\$68,720	\$68,720	\$6,615	(\$62,105)	(90.37%)
Unallocated exp. / placeholder	4380	\$0	\$0	\$0	\$51,124	\$51,124	\$0	(\$51,124)	(100.00%)
Carry over funds	4390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment \$500 to \$5,000	4400	\$3,897	\$0	\$0	\$17,000	\$17,000	\$0	(\$17,000)	(100.00%)
Food Supplies	4710	\$11,204	\$9,187	\$16,419	\$17,000	\$17,000	\$0	(\$17,000)	0.00%
Total Books &Supplies		\$95,540	\$55,017	\$58,968	\$228,353	\$228,353	\$6,615	(\$221,738)	(97.10%)
Consultants	5100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Travel & Conferences	5200	\$8,845	\$0	\$120	\$5,000	\$5,000	\$0	(\$5,000)	(100.00%)
Travel / Training	5220/5230	\$0	\$0	\$103	\$10,000	\$10,000	\$0	(\$10,000)	(100.00%)
Dues & Memberships	5300	\$7,260	\$3,388	\$0	\$10,000	\$10,000	\$0	(\$10,000)	(100.00%)
Rentals, Leases & Repairs	5600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Maintenance Contracts	5620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund Service - Field Trips	5751	\$0	\$1,606	\$1,002	\$5,000	\$5,000	\$0	(\$5,000)	(100.00%)

BERKELEY UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT FUND - Fund 12
Comparison Report

		Audited Actuals	Audited Actuals	Audited Actuals	Second Interim Budget	Estimated Actuals	Preliminary Budget	Preliminary Budget 2020-2021 vs Estimated Actuals 2019-2020	% Variance
DESCRIPTION	SACS OBJ	2016-2017 As of 6/30/2017	2017-2018 As of 6/30/2018	2018-2019 As of 6/30/2019	2019-2020 As of 1/31/2020	2019-2020 As of 6/13/2020	2020-2021 As of 6/17/2020		
Central Printing - Xerox	5752	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%
Offsite Printing - Copies	5753	\$6,400	\$6,400	\$6,400	\$0	\$0	\$0	\$0	0.00%
Project Billing Interfund	5754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund Tsfr - Food Service	5755	\$420,742	\$407,762	\$447,824	\$371,915	\$371,915	\$185,957	(\$185,958)	(50.00%)
Professional Consultant Svcs.	5800	\$114,545	\$44,429	\$52,575	\$110,041	\$110,041	\$17,210	(\$92,831)	(84.36%)
Bank Fees	5839	\$3,009	\$0	\$3,352	\$0	\$0	\$0	\$0	0.00%
Postage/Mailings	5910	\$0	\$47	\$0	\$0	\$0	\$0	\$0	0.00%
Cell Phone	5920	\$1,209	\$665	\$1,283	\$2,900	\$2,900	\$0	(\$2,900)	(100.00%)
Postage - Interfund	5950	\$458	\$342	\$178	\$33	\$33	\$0	(\$33)	(100.00%)
Total Other Services		\$562,468	\$464,639	\$512,837	\$514,889	\$514,889	\$204,167	(\$310,722)	(60.35%)
Sites & Improvement of sites	6100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Buildings & Improvement of Bldgs.	6200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment	6400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER Outgo									
Direct Support/Indirect Cost	7300-7390	\$316,662	\$291,400	\$289,120	\$306,651	\$306,651	\$191,680	(\$114,971)	(37.49%)
TOTAL EXPENDITURES		\$5,944,016	\$5,669,038	\$5,822,840	\$6,329,123	\$6,329,123	\$4,070,405	(\$2,258,718)	(35.69%)
OTHER FINANCING SOURCES / USES:									
Other Auth. Interfund Transactions	8919	\$569,304	\$164,171	\$0	\$30,000	\$30,000	\$0	(\$30,000)	(100.00%)
Contributions From Unrestricted Res	8890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other Auth. Interfund Trans. Out	7619	(\$128,974)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Other Financing Sources / Uses		\$440,330	\$164,171	\$0	\$30,000	\$30,000	\$0	(\$30,000)	(100.00%)
Excess/ (deficiency) of Revenue over Expenditures		(\$127,250)	(\$6,819)	\$2,090	\$80,780	\$80,780	\$0	(\$80,780)	(100.00%)
BEGINNING BALANCE		\$164,158	\$36,907	\$30,088	\$32,178	\$32,178	\$112,958	\$80,780	251.04%
Audit Adjustments		\$0	\$0	\$0	\$0			\$0	0.00%
ENDING BALANCE		\$36,908	\$30,088	\$32,178	\$112,958	\$112,958	\$112,958	\$0	0.00%

NUTRITION

SERVICES

(CAFETERIA
FUND)

BERKELEY UNIFIED SCHOOL DISTRICT									
Cafeteria Fund - Fund 13									
Year-to-Year Comparison									
		Audited Actuals 2016-17	Audited Actuals 2017-18	Audited Actuals 2018-19	Second Interim 2019-20	Estimated Actuals 2019-20	Preliminary Budget 2020-21	Preliminary Budget 2020-21 vs Estimated Actuals 2019-20	%
DESCRIPTION	SACS CODE	As of 6-30-17	As of 6-30-18	As of 6-30-19	As of 1-31-20	As of 6-13-20	As of 17-20	6- Actuals 2019-20	Variance
Federal Reimbursement	8220	1,521,437	1,646,652	1,848,853	1,808,067	1,808,067	1,054,893	(753,174)	-41.66%
Federal Reimbursement Prior Year	8229	3,360	0	0	0	0	0	0	0.00%
State Reimbursement	8520	76,534	141,240	123,069	162,853	162,853	184,328	21,475	13.19%
State Reimbursement Prior Year	8525	0	25,819	86,458	0	0	0	0	0.00%
All Other State Revenue	8590	0	0	0	0	0	0	0	0.00%
Student Meals & A La Carte	8634	417,743	503,874	531,302	550,000	550,000	299,390	(250,610)	-45.57%
Interest	8660	(1,344)	211	(648)	50	50	0	(50)	-100.00%
Other Local Income	8699	35,014	19,952	33,800	28,376	28,376	36,315	7,939	27.98%
Child Development	5755	545,684	582,940	638,256	576,371	576,371	388,789	(187,582)	-32.55%
District Catering	5756	0	0	0	0	0	0	0	0.00%
SUBTOTAL - REVENUE		2,598,428	2,920,689	3,261,090	3,125,717	3,125,717	1,963,715	(1,162,002)	-37.18%
Interfund Transfer	8919	1,000,000	998,497	632,542	835,030	835,030	451,527	(383,503)	-45.93%
TOTAL REVENUE		3,598,428	3,919,186	3,893,632	3,960,747	3,960,747	2,415,242	(1,545,505)	-39.02%
EXPENDITURES:									
Food Workers Salary	2202	832,313	915,287	920,916	925,523	925,523	556,543	(368,980)	-39.87%
Substitutes	2203	0	0	0	0	0	0	0	0.00%
Food Workers Overtime	2212	683	1,093	729	200	200	550	350	175.00%
Food Workers Hourly	2216	183,511	105,366	92,233	85,003	85,003	0	(85,003)	-100.00%
Cash in lieu (TSA)	2250	93,763	105,698	83,439	86,210	86,210	4,079	(82,131)	-95.27%
Administrators Salary	2302	139,045	248,846	112,424	121,036	121,036	129,943	8,907	7.36%
Executive Chef Salary	2302	107,059	105,182	24,964	92,464	92,464	92,281	(183)	-0.20%
Sous Chefs (3) Salary	2302	194,867	110,369	175,565	198,527	198,527	199,191	664	0.33%
Supervisor-Limited Term	2316	0	21	458	500	500	500	0	0.00%
Cash in lieu (TSA)	2350	17,138	20,463	22,739	23,972	23,972	23,973	1	0.00%
Clerical Salary	2402	125,422	132,553	140,764	146,399	146,399	141,653	(4,746)	-3.24%
Cash in Lieu of Benefits	2450	3,495	3,632	3,716	3,770	3,770	2,151	(1,619)	-42.94%
SUBTOTAL - SALARIES		1,697,297	1,748,510	1,577,946	1,683,604	1,683,604	1,150,864	(532,740)	-31.64%
State Teacher Retirement System Classified	3102	0	0	0	0	0	0	0	0.00%
Public Employee Retirement System Classified	3202	187,014	217,412	325,486	318,292	318,292	231,760	(86,532)	-27.19%
Medicare	3302	23,996	24,650	22,351	22,740	22,740	17,832	(4,908)	-21.58%
FICA	3312	101,793	105,338	95,571	97,774	97,774	76,252	(21,522)	-22.01%
Health & Dental	3402	245,200	274,328	258,563	262,576	262,576	164,612	(97,964)	-37.31%
SUI	3502	986	1,016	915	917	917	713	(204)	-22.25%
Workers Comp	3602	34,839	35,908	32,348	32,301	32,301	25,211	(7,090)	-21.95%
Retirement Benefits	3702	40,107	32,716	30,204	13,817	13,817	10,076	(3,741)	-27.08%
SUBTOTAL - BENEFITS		633,934	691,367	765,438	748,417	748,417	526,456	(221,961)	-29.66%

BERKELEY UNIFIED SCHOOL DISTRICT									
Cafeteria Fund - Fund 13									
Year-to-Year Comparison									
	SACS	Audited Actuals 2016-17	Audited Actuals 2017-18	Audited Actuals 2018-19	Second Interim 2019-20	Estimated Actuals 2019-20	Preliminary Budget 2020-21	Preliminary Budget 2020-21 vs Estimated Actuals 2019- 20	%
DESCRIPTION	CODE	As of 6-30-17	As of 6-30-18	As of 6-30-19	As of 1-31-20	As of 6-13-20	As of 17-20	6- Actuals 2019- 20	Variance
Supplies	4350	20,045	7,521	6,831	8,570	9,870	7,500	(2,370)	-24.01%
Unallocated	4380	0	0	0	0		0	0	0.00%
Equipment	4400	0	0	0	13,000	16,705	2,000	(14,705)	-88.03%
Food Items	4710	1,202,733	1,183,263	1,133,035	1,219,171	1,201,605	499,543	(702,062)	-58.43%
Non- food Items	4790	(3,507)	36,419	28,451	37,500	36,061	25,000	(11,061)	-30.67%
SUBTOTAL - MATERIALS & SUPPLIES		1,219,271	1,227,203	1,168,317	1,278,241	1,264,241	534,043	(730,198)	-57.76%
Travel / Conference	5200	195	430	2,420	1,150	1,150	400	(750)	-65.22%
Rental, Lease & Repairs	5600	49,150	59,784	60,403	56,365	74,365	35,000	(39,365)	-52.93%
Maintenance Agreements	5620	17,483	0	0	0	0	0	0	0.00%
Direct Costs from Interfund Services	5750	0	0	(1,330)	0	50,882	50,882	0	0.00%
Central printing - Xerox	5752	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
Transportation Department Charges	5759	2,239	8,549	0	9,000	9,000	4,000	(5,000)	-55.56%
Other Expenses	5800	20,936	18,604	14,311	13,500	9,500	5,000	(4,500)	-47.37%
Outside Printing	5820	10,445	10,220	10,220	10,300	10,300	1,300	(9,000)	-87.38%
Bank Fees	5839	20,195	19,356	6,010	2,468	2,468	400	(2,068)	-83.79%
Unallocated Expenses	5885	0	25,955	30,063	0	0	0	0	0.00%
Postage/Mailing	5910	0	0	0	100	100	100	0	0.00%
Cell Phone	5920	3,161	3,372	2,786	3,288	3,288	3,000	(288)	-8.76%
Postage - interfund	5950	1,913	2,626	3,820	3,910	3,910	3,910	0	0.00%
SUBTOTAL - OTHER OPERATING EXPENSES		126,716	149,896	129,703	101,081	165,963	104,992	288	0.17%
Direct Support Cost	7350	50,882	50,882	50,882	50,882	0	0	0	0.0%
Indirect Support Cost	7390	154,071	169,137	162,470	165,714	165,714	98,887	(66,827)	-40.3%
TOTAL EXPENDITURES		3,882,172	4,036,995	3,854,756	4,027,939	4,027,939	2,415,242	(1,612,697)	-40.0%
Excess/ (deficiency) of Revenue over Expenditures		(283,744)	(117,809)	38,875	(67,192)	(67,192)	0	67,192	-100.0%
BEGINNING BALANCE		505,343	221,600	103,791	142,667	142,667	75,475	(67,192)	-47.1%
ENDING BALANCE		221,600	103,791	142,667	75,475	75,475	75,475	0	0.0%
AUDIT ADJUSTMENT									
ADJUSTED ENDING BALANCE		221,600	103,791	142,667	75,475	75,475	75,475	0	0.00%

MULTI - YEAR PROJECTION

MULTI-YEAR PROJECTIONS
Berkeley Unified School District
FY 2019-20 Second Interim Budget

Fund 01 Only - Not including Parcel Tax Funds	2020-21			2021-22			2022-23		
	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined
REVENUES									
Base LCFF Funding	80,742,088	637,929	81,380,017	80,742,087	637,929	81,380,016	80,742,087	637,929	81,380,016
Supplemental LCFF Funding	4,737,123	-	4,737,123	4,602,119	-	4,602,119	4,602,119	-	4,602,119
Total LCFF Funding	85,479,211	637,929	86,117,140	85,344,206	637,929	85,982,135	85,344,206	637,929	85,982,135
Federal Revenues	0	4,418,561	4,418,561	0	4,418,561	4,418,561	0	4,418,561	4,418,561
Other State Revenues	2,357,433	2,704,705	5,062,138	2,357,433	8,704,705	11,062,138	2,357,433	8,704,705	11,062,138
Local Revenues	2,544,918	7,855,003	10,399,921	2,544,918	7,855,003	10,399,921	2,544,918	7,855,003	10,399,921
TOTAL REVENUES	90,381,562	15,616,198	105,997,760	90,246,557	21,616,198	111,862,755	90,246,557	21,616,198	111,862,755
EXPENDITURES									
Certificated Salaries	46,979,379	10,491,447	57,470,826	48,449,173	10,596,361	59,045,534	48,933,665	10,702,325	59,635,990
Classified Salaries	13,687,670	7,539,680	21,227,350	15,051,762	7,740,235	22,791,998	15,452,139	7,946,126	23,398,265
Benefits	20,100,253	6,650,622	26,750,875	21,380,054	6,611,426	27,991,481	21,855,674	6,858,630	28,714,303
Books and Supplies	1,536,109	1,625,792	3,161,901	1,562,684	4,708,289	6,270,973	1,562,684	4,316,839	5,879,523
Services and Other Operating Exp.	9,500,928	12,914,729	22,415,657	10,326,794	16,761,953	27,088,747	10,326,794	15,368,353	25,695,147
Capital Outlay	58,450	0	58,450	59,461	197,441	256,902	297,306	181,025	478,331
Other Outgo	0	550	550	0	0	0	0	0	0
Transfer of Indirect Costs	(3,029,212)	363,544	(2,665,668)	(2,788,823)	(174,896)	(2,963,719)	(2,788,823)	(284,264)	(3,073,087)
Budget Reductions				(11,000,000)	0	(11,000,000)	(13,000,000)	0	(13,000,000)
TOTAL EXPENDITURES	88,833,577	39,586,364	128,419,941	83,041,105	46,440,810	129,481,915	82,639,438	45,089,033	127,728,471
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,547,985	(23,970,166)	(22,422,181)	7,205,452	(24,824,612)	(17,619,160)	7,607,119	(23,472,835)	(15,865,716)
OTHER SOURCES & (USES) - See Attached									
Interfund Transfers In	6,100,000	0	6,100,000	0	0	0	0	0	0
Interfund Transfers Out	(666,659)	0	(666,659)	(815,132)	0	(815,132)	(815,132)	0	(815,132)
Contrib./Restricted Programs	(7,912,535)	23,422,835	15,510,300	(6,612,535)	23,422,835	16,810,300	(6,612,535)	23,422,835	16,810,300
TOTAL OTHER SOURCES & USES	(2,479,194)	23,422,835	20,943,641	(7,427,667)	23,422,835	15,995,168	(7,427,667)	23,422,835	15,995,168
CHANGE TO FUND BALANCE	(931,209)	(547,331)	(1,478,540)	(222,215)	(1,401,777)	(1,623,992)	179,452	(50,000)	129,452
Beginning Fund Balance	1,696,303	2,049,109	3,745,412	765,094	1,501,778	2,266,872	542,879	100,001	642,880
Ending Fund Balance	765,094	1,501,778	2,266,872	542,879	100,001	642,880	722,331	50,001	772,332

MULTI-YEAR PROJECTIONS
Berkeley Unified School District
FY 2019-20 Second Interim Budget

Fund 01 Only - Not including Parcel Tax Funds	2020-21			2021-22			2022-23		
	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined
Components of Ending Fund Balance									
Revolving Cash	100,000		100,000	100,000		100,000	100,000		100,000
Assignments									
Supplemental Grant LCAP	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
Economic Uncertainties - 3%	(254,697)		(254,697)	(375,580)		(375,580)	(519,234)		(519,234)
Legally restricted	-	1,501,778	1,501,778	-	100,001	100,001	-	50,001	50,001
Unappropriated Fund Balance	(80,209)		(80,209)	(181,542)		(181,542)	141,565		141,565
Ending Fund Balance	765,094	1,501,778	2,266,872	542,879	100,001	642,880	722,331	50,001	772,332

Summary of Other Sources and Uses

Fund 01 Only - Not including Parcel Tax Funds

FY 2019-20 Second Interim Budget

Fund 01 Only - Not including Parcel Tax Funds	2020-21			2021-22			2022-23		
	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined
OTHER SOURCES & (USES):									
INTERFUND TRANSFERS IN			-						
TOTAL INTERFUND TRANSFERS IN		-	-						
INTERFUND TRANSFERS									
From Fund 20 - Post Employment Benefits	6,100,000		6,100,000	-		-	-		-
To Fund 11- Adult Education /LCFF	-		-	-		-	-		-
To Fund 12 - Child Development	0		0	0		0	0		0
To Fund 67 - Self Insurance	(215,132)		(215,132)	(215,132)		(215,132)	(215,132)		(215,132)
To Fund 13 - Cafeteria Fund	(451,527)		(451,527)	(600,000)		(600,000)	(600,000)		(600,000)
TOTAL INTERFUND TRANSFERS OUT	5,433,341	0	5,433,341	(815,132)	0	(815,132)	(815,132)	0	(815,132)
CONTRIBUTIONS:									
Contributions In									
BSEP Contribution	15,510,300		15,510,300	16,810,300		16,810,300	16,810,300		16,810,300
Contributions Out									
Special Ed	(23,422,835)	23,422,835	-	(23,422,835)	23,422,835	-	(23,422,835)	23,422,835	-
NET CONTRIBUTIONS	(7,912,535)	23,422,835	15,510,300	(6,612,535)	23,422,835	16,810,300	(6,612,535)	23,422,835	16,810,300
TOTAL OTHER SOURCES & USES	(2,479,194)	23,422,835	20,943,641	(7,427,667)	23,422,835	15,995,168	(7,427,667)	23,422,835	15,995,168

MULTI-YEAR PROJECTIONS
Berkeley Unified School District
FY 2020-21 Preliminary Budget

Consolidated Funds 01-08	2020-21			2021-22			2022-23		
	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined
REVENUES									
Base LCFF Funding	80,742,088	637,929	81,380,017	80,742,087	637,929	81,380,016	80,742,087	637,929	81,380,016
Supplemental LCFF Funding	4,737,123	-	4,737,123	4,602,119	-	4,602,119	4,602,119	-	4,602,119
Total LCFF Funding	85,479,211	637,929	86,117,140	85,344,206	637,929	85,982,135	85,344,206	637,929	85,982,135
Federal Revenues	0	4,418,561	4,418,561	0	4,418,561	4,418,561	0	4,418,561	4,418,561
Other State Revenues	2,357,433	2,704,705	5,062,138	2,357,433	8,704,705	11,062,138	2,357,433	8,704,705	11,062,138
Local Revenues	52,677,753	7,855,003	60,532,756	54,356,860	7,855,003	62,211,863	56,201,150	7,855,003	64,056,153
TOTAL REVENUES	140,514,397	15,616,198	156,130,595	142,058,499	21,616,198	163,674,697	143,902,789	21,616,198	165,518,987
EXPENDITURES									
Certificated Salaries	59,515,742	10,491,447	70,007,189	65,629,247	10,596,361	76,225,608	61,672,269	10,702,325	72,374,594
Classified Salaries	19,098,396	9,930,184	29,028,580	20,630,278	10,255,679	30,885,958	21,118,161	10,528,480	31,646,641
Benefits	25,496,225	7,654,188	33,150,413	27,291,976	7,614,926	34,906,902	27,871,568	7,943,052	35,814,619
Books and Supplies	3,727,767	2,052,292	5,780,059	3,517,091	5,045,750	8,562,842	3,621,370	4,663,310	8,284,680
Services and Other Operating Exp.	11,914,730	13,988,229	25,902,959	12,793,322	17,422,891	30,216,213	12,882,334	16,124,447	29,006,781
Capital Outlay	58,450	95,000	153,450	59,461	197,441	256,902	297,306	181,025	478,331
Other Outgo	0	550	550	0	0	0	0	0	0
Transfer of Indirect Costs	(801,077)	363,544	(437,533)	(617,781)	(174,896)	(792,677)	(599,421)	(284,264)	(883,685)
Budget Reductions				(11,000,000)		(11,000,000)	(13,000,000)		(13,000,000)
TOTAL EXPENDITURES	119,010,233	44,575,434	163,585,667	118,303,595	50,958,153	169,261,748	113,863,587	49,858,375	163,721,962
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,504,164	(28,959,236)	(7,455,072)	23,754,905	(29,341,955)	(5,587,050)	30,039,202	(28,242,177)	1,797,025
OTHER SOURCES & (USES):									
Interfund Transfers In	6,100,000	0	6,100,000	0	0	0	0	0	0
Interfund Transfers Out	(666,659)	0	(666,659)	(815,132)	0	(815,132)	(815,132)	0	(815,132)
Contrib./Restricted Programs	(28,411,905)	28,411,905	0	(27,940,178)	27,940,178	0	(28,122,359)	28,122,359	0
TOTAL OTHER SOURCES & USES	(22,978,564)	28,411,905	5,433,341	(28,755,310)	27,940,178	(815,132)	(28,937,491)	28,122,359	(815,132)
CHANGE TO FUND BALANCE	(1,474,400)	(547,331)	(2,021,731)	(5,000,405)	(1,401,777)	(6,402,182)	1,101,711	(119,818)	981,893
Beginning Fund Balance	10,642,039	2,049,109	12,691,148	9,167,639	1,501,778	10,669,417	4,167,234	100,001	4,267,235
Ending Fund Balance	9,167,639	1,501,778	10,669,417	4,167,234	100,001	4,267,235	5,268,945	(19,817)	5,249,128

MULTI-YEAR PROJECTIONS
Berkeley Unified School District
FY 2020-21 Preliminary Budget

Consolidated Funds 01-08	2020-21			2021-22			2022-23		
	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined	UNRESTRICTED	RESTRICTED	Combined
Components of Ending Fund Balance									
Revolving Cash	100,000		100,000	100,000		100,000	100,000		100,000
Assignments									
Reserve for BSEP Fund Balance	6,882,264		6,882,264	6,875,258		6,875,258	7,735,318		7,735,318
Supplemental Grant LCAP	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
Economic Uncertainties - 3%	1,265,584		1,265,584	1,429,334		1,429,334	1,252,122		1,252,122
Legally restricted		1,501,778	1,501,778		100,001	100,001		(19,817)	(19,817)
Unappropriated Fund Balance	(80,209)	-	(80,209)	(5,237,358)	-	(5,237,358)	(4,818,495)	-	(4,818,495)
Ending Fund Balance	9,167,639	1,501,778	10,669,417	4,167,234	100,001	4,267,235	5,268,945	(19,817)	5,249,128

SACS

SOFTWARE

(Funds 01-76)

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,900,011.00	633,669.00	93,533,680.00	85,479,211.00	637,929.00	86,117,140.00	-7.9%
2) Federal Revenue		8100-8299	0.00	4,450,798.90	4,450,798.90	0.00	4,418,561.00	4,418,561.00	-0.7%
3) Other State Revenue		8300-8599	2,434,647.29	10,307,619.00	12,742,266.29	2,357,433.00	2,704,705.00	5,062,138.00	-60.3%
4) Other Local Revenue		8600-8799	41,808,409.00	11,059,658.39	52,868,067.39	52,677,753.00	7,855,003.00	60,532,756.00	14.5%
5) TOTAL, REVENUES			137,143,067.29	26,451,745.29	163,594,812.58	140,514,397.00	15,616,198.00	156,130,595.00	-4.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	54,608,479.55	10,711,022.43	65,319,501.98	59,515,742.00	10,491,447.00	70,007,189.00	7.2%
2) Classified Salaries		2000-2999	17,513,690.50	10,881,942.51	28,395,633.01	19,098,396.00	9,930,183.64	29,028,579.64	2.2%
3) Employee Benefits		3000-3999	23,390,084.17	13,698,102.24	37,088,186.41	25,496,225.00	7,654,188.00	33,150,413.00	-10.6%
4) Books and Supplies		4000-4999	4,050,318.42	3,883,346.98	7,933,665.40	3,727,767.00	2,052,291.87	5,780,058.87	-27.1%
5) Services and Other Operating Expenditures		5000-5999	13,283,015.88	18,386,380.79	31,669,396.67	11,914,730.00	13,988,228.54	25,902,958.54	-18.2%
6) Capital Outlay		6000-6999	637,203.00	1,583,366.00	2,220,569.00	58,450.00	95,000.00	153,450.00	-93.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	550.00	550.00	0.00	550.00	550.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,232,514.00)	566,592.00	(665,922.00)	(801,077.00)	363,544.00	(437,533.00)	-34.3%
9) TOTAL, EXPENDITURES			112,250,277.52	59,711,302.95	171,961,580.47	119,010,233.00	44,575,433.05	163,585,666.05	-4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			24,892,789.77	(33,259,557.66)	(8,366,767.89)	21,504,164.00	(28,959,235.05)	(7,455,071.05)	-10.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,200,000.00	0.00	3,200,000.00	6,100,000.00	0.00	6,100,000.00	90.6%
b) Transfers Out		7600-7629	1,108,526.00	0.00	1,108,526.00	666,659.00	0.00	666,659.00	-39.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(29,437,469.86)	29,437,469.86	0.00	(28,411,905.00)	28,411,905.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,345,995.86)	29,437,469.86	2,091,474.00	(22,978,564.00)	28,411,905.00	5,433,341.00	159.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,453,206.09)	(3,822,087.80)	(6,275,293.89)	(1,474,400.00)	(547,330.05)	(2,021,730.05)	-67.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,911,586.53	5,869,254.83	18,780,841.36	10,458,380.44	2,047,167.03	12,505,547.47	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,911,586.53	5,869,254.83	18,780,841.36	10,458,380.44	2,047,167.03	12,505,547.47	-33.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,911,586.53	5,869,254.83	18,780,841.36	10,458,380.44	2,047,167.03	12,505,547.47	-33.4%
2) Ending Balance, June 30 (E + F1e)			10,458,380.44	2,047,167.03	12,505,547.47	8,983,980.44	1,499,836.98	10,483,817.42	-16.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	89,011.20	0.00	89,011.20	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,047,168.50	2,047,168.50	0.00	2,028,901.82	2,028,901.82	-0.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,269,369.24	(1.47)	10,269,367.77	8,983,980.44	(529,064.84)	8,454,915.60	-17.7%

			2019-20 Estimated Actuals			2020-21 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	47,470,181.17	(23,939,077.37)	23,531,103.80				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(131,654.08)	210,151.75	78,497.67				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent/Trustee		9135	135,000.00	0.00	135,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,300,469.56	573,791.59	1,874,261.15				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	(306,295.86)	0.00	(306,295.86)				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	89,011.20	0.00	89,011.20				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			48,656,711.99	(23,155,134.03)	25,501,577.96				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	52,770.26	64,686.83	117,457.09				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	243,496.00	0.00	243,496.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	415.32	415.32				
6) TOTAL, LIABILITIES			296,266.26	65,102.15	361,368.41				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			48,360,445.73	(23,220,236.18)	25,140,209.55				

			2019-20 Estimated Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	40,596,914.00	0.00	40,596,914.00	33,022,680.00	0.00	33,022,680.00	-18.7%
Education Protection Account State Aid - Current Year		8012	5,561,161.00	0.00	5,561,161.00	5,716,490.00	0.00	5,716,490.00	2.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	212,602.00	0.00	212,602.00	212,602.00	0.00	212,602.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8029	15.00	0.00	15.00	15.00	0.00	15.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	35,401,684.00	0.00	35,401,684.00	35,401,684.00	0.00	35,401,684.00	0.0%
Unsecured Roll Taxes		8042	2,337,419.00	0.00	2,337,419.00	2,337,419.00	0.00	2,337,419.00	0.0%
Prior Years' Taxes		8043	(359,035.00)	0.00	(359,035.00)	(359,035.00)	0.00	(359,035.00)	0.0%
Supplemental Taxes		8044	860,341.00	0.00	860,341.00	858,446.00	0.00	858,446.00	-0.2%
Education Revenue Augmentation Fund (ERAF)		8045	7,833,361.00	0.00	7,833,361.00	7,833,361.00	0.00	7,833,361.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	455,549.00	0.00	455,549.00	455,549.00	0.00	455,549.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			92,900,011.00	0.00	92,900,011.00	85,479,211.00	0.00	85,479,211.00	-8.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	633,669.00	633,669.00	0.00	637,929.00	637,929.00	0.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,900,011.00	633,669.00	93,533,680.00	85,479,211.00	637,929.00	86,117,140.00	-7.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,803,451.00	1,803,451.00	0.00	1,816,540.00	1,816,540.00	0.7%
Special Education Discretionary Grants		8182	0.00	164,527.00	164,527.00	0.00	158,264.00	158,264.00	-3.8%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,217,018.00	1,217,018.00		996,340.00	996,340.00	-18.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		433,932.00	433,932.00		310,000.00	310,000.00	-28.6%
Title III, Part A, Immigrant Student Program	4201	8290		10,017.00	10,017.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		229,960.00	229,960.00		170,131.00	170,131.00	-26.0%
Public Charter Schools Grant Program (PCSGP)	4810	8290		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, 5510, 5630	8290		229,023.00	229,023.00		59,261.00	59,261.00	-74.1%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		43,859.00	43,859.00		41,865.00	41,865.00	-4.5%
All Other Federal Revenue	All Other	8290	0.00	319,011.90	319,011.90	0.00	866,160.00	866,160.00	171.5%
TOTAL, FEDERAL REVENUE			0.00	4,450,798.90	4,450,798.90	0.00	4,418,561.00	4,418,561.00	-0.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	393,822.00	0.00	393,822.00	406,321.00	0.00	406,321.00	3.2%
Lottery - Unrestricted and Instructional Materials		8560	1,482,205.29	520,244.00	2,002,449.29	1,951,112.00	0.00	1,951,112.00	-2.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,927,813.00	1,927,813.00		889,212.00	889,212.00	-53.9%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		273,693.00	273,693.00		279,819.00	279,819.00	2.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	558,620.00	7,585,869.00	8,144,489.00	0.00	1,535,674.00	1,535,674.00	-81.1%
TOTAL, OTHER STATE REVENUE			2,434,647.29	10,307,619.00	12,742,266.29	2,357,433.00	2,704,705.00	5,062,138.00	-60.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	38,468,650.00	0.00	38,468,650.00	50,065,835.00	0.00	50,065,835.00	30.1%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes									
		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	445,800.00	0.00	445,800.00	300,918.00	0.00	300,918.00	-32.5%
Interest		8660	308,000.00	0.00	308,000.00	307,000.00	0.00	307,000.00	-0.3%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	400,000.00	0.00	400,000.00	200,000.00	0.00	200,000.00	-50.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources									
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,185,959.00	6,188,171.39	8,374,130.39	1,804,000.00	2,569,836.00	4,373,836.00	-47.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		4,871,487.00	4,871,487.00		5,285,167.00	5,285,167.00	8.5%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,808,409.00	11,059,658.39	52,868,067.39	52,877,753.00	7,855,003.00	60,532,756.00	14.5%
TOTAL, REVENUES			137,143,067.29	26,451,745.29	163,594,812.58	140,514,397.00	15,616,198.00	156,130,595.00	-4.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	45,491,964.25	8,133,758.06	53,625,722.31	47,091,097.00	7,871,089.00	54,962,186.00	2.5%
Certificated Pupil Support Salaries		1200	3,218,054.90	1,809,394.69	4,827,449.59	3,272,005.00	1,641,929.00	4,913,934.00	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,306,026.40	801,155.33	6,107,181.73	5,378,871.00	881,839.00	6,260,710.00	2.5%
Other Certificated Salaries		1900	592,434.00	166,714.35	759,148.35	3,773,769.00	96,590.00	3,870,359.00	409.8%
TOTAL, CERTIFICATED SALARIES			54,608,479.55	10,711,022.43	65,319,501.98	59,515,742.00	10,491,447.00	70,007,189.00	7.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,179,707.78	6,471,190.82	7,650,898.60	1,228,320.00	5,697,761.00	6,926,081.00	-9.5%
Classified Support Salaries		2200	8,266,607.15	2,526,831.93	10,793,439.08	8,666,704.00	2,734,669.64	11,401,373.64	5.6%
Classified Supervisors' and Administrators' Salaries		2300	2,394,979.24	1,100,223.00	3,495,202.24	2,442,383.00	838,093.00	3,280,476.00	-6.1%
Clerical, Technical and Office Salaries		2400	4,424,933.14	697,663.08	5,122,596.22	5,103,853.00	612,039.00	5,715,892.00	11.6%
Other Classified Salaries		2900	1,247,463.19	86,033.68	1,333,496.87	1,657,136.00	47,621.00	1,704,757.00	27.8%
TOTAL, CLASSIFIED SALARIES			17,513,690.50	10,881,942.51	28,395,633.01	19,098,396.00	9,930,183.64	29,028,579.64	2.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,112,165.24	7,592,150.36	16,704,315.60	9,871,111.00	1,648,165.00	11,519,276.00	-31.0%
PERS		3201-3202	3,306,235.26	2,012,535.77	5,318,771.03	4,003,426.00	1,867,866.00	5,871,292.00	10.4%
OASDI/Medicare/Alternative		3301-3302	2,209,108.75	984,980.01	3,194,088.76	2,517,584.00	887,283.00	3,404,867.00	6.6%
Health and Welfare Benefits		3401-3402	6,595,640.57	2,450,679.58	9,046,320.15	7,595,489.00	2,640,293.00	10,235,782.00	13.1%
Unemployment Insurance		3501-3502	42,355.12	12,818.85	55,173.97	48,816.00	12,713.00	61,529.00	11.5%
Workers' Compensation		3601-3602	1,481,816.32	448,727.18	1,930,543.50	1,694,837.00	410,253.00	2,105,090.00	9.0%
OPEB, Allocated		3701-3702	642,762.91	196,210.49	838,973.40	704,124.00	187,615.00	891,739.00	6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	(939,162.00)	0.00	(939,162.00)	New
TOTAL, EMPLOYEE BENEFITS			23,390,084.17	13,698,102.24	37,088,186.41	25,496,225.00	7,654,188.00	33,150,413.00	-10.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	97,783.00	0.00	97,783.00	3,716.00	0.00	3,716.00	-96.2%
Books and Other Reference Materials		4200	115,361.00	7,256.00	122,617.00	115,913.00	4,831.00	120,744.00	-1.5%
Materials and Supplies		4300	3,283,289.42	3,425,449.29	6,708,738.71	3,080,634.00	1,681,190.23	4,761,824.23	-29.0%
Noncapitalized Equipment		4400	553,885.00	450,641.69	1,004,526.69	527,504.00	366,270.64	893,774.64	-11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,050,318.42	3,883,346.98	7,933,665.40	3,727,767.00	2,052,291.87	5,780,058.87	-27.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	54,014.00	6,271,177.94	6,325,191.94	0.00	5,163,035.00	5,163,035.00	-18.4%
Travel and Conferences		5200	244,503.00	464,192.00	708,695.00	89,868.00	183,754.00	273,622.00	-61.4%
Dues and Memberships		5300	55,925.00	3,350.00	59,275.00	47,874.00	5,123.00	52,997.00	-10.6%
Insurance		5400 - 5450	876,438.00	0.00	876,438.00	877,000.00	0.00	877,000.00	0.1%
Operations and Housekeeping Services		5500	3,109,122.00	0.00	3,109,122.00	2,877,982.00	0.00	2,877,982.00	-7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,448,399.00	1,523,895.00	2,972,294.00	1,653,236.00	977,877.00	2,631,113.00	-11.5%
Transfers of Direct Costs		5710	(72,328.00)	72,328.00	0.00	(40,806.00)	40,806.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(118,382.00)	247,956.00	129,574.00	(109,382.00)	246,332.00	136,950.00	5.7%
Professional/Consulting Services and Operating Expenditures		5800	7,231,058.88	9,794,436.35	17,025,495.23	6,132,642.00	7,362,547.54	13,495,189.54	-20.7%
Communications		5900	454,266.00	9,045.50	463,311.50	386,316.00	8,754.00	395,070.00	-14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,283,015.88	18,386,380.79	31,669,396.67	11,914,730.00	13,988,228.54	25,902,958.54	-18.2%

			2019-20 Estimated Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,489,555.00	1,489,555.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	637,203.00	93,811.00	731,014.00	58,450.00	95,000.00	153,450.00	-79.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			637,203.00	1,583,366.00	2,220,569.00	58,450.00	95,000.00	153,450.00	-93.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	50.00	50.00	0.00	50.00	50.00	0.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	550.00	550.00	0.00	550.00	550.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(566,592.00)	566,592.00	0.00	(363,544.00)	363,544.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(665,922.00)	0.00	(665,922.00)	(437,533.00)	0.00	(437,533.00)	-34.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,232,514.00)	566,592.00	(665,922.00)	(801,077.00)	363,544.00	(437,533.00)	-34.3%
TOTAL, EXPENDITURES									
			112,250,277.52	59,711,302.95	171,961,580.47	119,010,233.00	44,575,433.05	163,585,666.05	-4.9%

			2019-20 Estimated Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,200,000.00	0.00	3,200,000.00	6,100,000.00	0.00	6,100,000.00	90.6%
(a) TOTAL, INTERFUND TRANSFERS IN			3,200,000.00	0.00	3,200,000.00	6,100,000.00	0.00	6,100,000.00	90.6%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,108,526.00	0.00	1,108,526.00	666,659.00	0.00	666,659.00	-39.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,108,526.00	0.00	1,108,526.00	666,659.00	0.00	666,659.00	-39.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(29,437,469.86)	29,437,469.86	0.00	(28,411,905.00)	28,411,905.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,437,469.86)	29,437,469.86	0.00	(28,411,905.00)	28,411,905.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(27,345,995.86)	29,437,469.86	2,091,474.00	(22,978,564.00)	28,411,905.00	5,433,341.00	159.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,900,011.00	633,669.00	93,533,680.00	85,479,211.00	637,929.00	86,117,140.00	-7.9%
2) Federal Revenue		8100-8299	0.00	4,450,798.90	4,450,798.90	0.00	4,418,561.00	4,418,561.00	-0.7%
3) Other State Revenue		8300-8599	2,434,647.29	10,307,619.00	12,742,266.29	2,357,433.00	2,704,705.00	5,062,138.00	-60.3%
4) Other Local Revenue		8600-8799	41,808,409.00	11,059,658.39	52,868,067.39	52,677,753.00	7,855,003.00	60,532,756.00	14.5%
5) TOTAL, REVENUES			137,143,067.29	26,451,745.29	163,594,812.58	140,514,397.00	15,616,198.00	156,130,595.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		63,378,770.56	43,311,977.91	106,690,748.47	65,608,458.00	32,672,469.00	98,280,927.00	-7.9%
2) Instruction - Related Services	2000-2999		15,134,516.25	4,809,628.99	19,944,145.24	18,649,075.00	3,059,672.54	21,708,747.54	8.8%
3) Pupil Services	3000-3999		10,212,448.89	3,504,813.05	13,717,261.94	9,588,437.00	3,458,605.51	13,047,042.51	-4.9%
4) Ancillary Services	4000-4999		357,751.00	100,939.00	458,690.00	401,214.00	0.00	401,214.00	-12.5%
5) Community Services	5000-5999		179,096.00	0.00	179,096.00	77,350.00	0.00	77,350.00	-56.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,724,017.51	1,094,515.00	11,818,532.51	12,217,443.00	363,544.00	12,580,987.00	6.5%
8) Plant Services	8000-8999		12,263,677.31	6,888,879.00	19,152,556.31	12,468,256.00	5,020,592.00	17,488,848.00	-8.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	550.00	550.00	0.00	550.00	550.00	0.0%
10) TOTAL, EXPENDITURES			112,250,277.52	59,711,302.95	171,961,580.47	119,010,233.00	44,575,433.05	163,585,666.05	-4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			24,892,789.77	(33,259,557.66)	(8,366,767.89)	21,504,164.00	(28,959,235.05)	(7,455,071.05)	-10.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,200,000.00	0.00	3,200,000.00	6,100,000.00	0.00	6,100,000.00	90.6%
b) Transfers Out		7600-7629	1,108,526.00	0.00	1,108,526.00	666,659.00	0.00	666,659.00	-39.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(29,437,469.88)	29,437,469.88	0.00	(28,411,905.00)	28,411,905.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,345,995.88)	29,437,469.88	2,091,474.00	(22,978,564.00)	28,411,905.00	5,433,341.00	159.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,453,206.09)	(3,822,087.80)	(6,275,293.89)	(1,474,400.00)	(547,330.05)	(2,021,730.05)	-67.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,911,586.53	5,869,254.83	18,780,841.36	10,458,380.44	2,047,167.03	12,505,547.47	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,911,586.53	5,869,254.83	18,780,841.36	10,458,380.44	2,047,167.03	12,505,547.47	-33.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,911,586.53	5,869,254.83	18,780,841.36	10,458,380.44	2,047,167.03	12,505,547.47	-33.4%
2) Ending Balance, June 30 (E + F1e)			10,458,380.44	2,047,167.03	12,505,547.47	8,983,980.44	1,499,836.98	10,483,817.42	-16.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	89,011.20	0.00	89,011.20	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,047,168.50	2,047,168.50	0.00	2,028,901.82	2,028,901.82	-0.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,269,369.24	(1.47)	10,269,367.77	8,983,980.44	(529,064.84)	8,454,915.60	-17.7%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	237,215.43	237,215.38
6230	California Clean Energy Jobs Act	0.89	0.89
6300	Lottery: Instructional Materials	0.63	0.00
7370	Supplementary Programs: Specialized Secondary	0.01	0.01
9010	Other Restricted Local	1,809,951.54	1,791,685.54
Total, Restricted Balance		2,047,168.50	2,028,901.82

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	711,105.00	565,974.00	-20.4%
3) Other State Revenue		8300-8599	3,609,110.00	2,964,526.00	-17.9%
4) Other Local Revenue		8600-8799	234,300.00	122,300.00	-47.8%
5) TOTAL, REVENUES			4,554,515.00	3,652,800.00	-19.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,209,419.00	1,615,822.00	-26.9%
2) Classified Salaries		2000-2999	851,005.00	673,823.00	-20.8%
3) Employee Benefits		3000-3999	971,861.00	784,879.00	-19.2%
4) Books and Supplies		4000-4999	337,501.00	132,555.00	-60.7%
5) Services and Other Operating Expenditures		5000-5999	409,563.00	298,755.00	-27.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	193,557.00	146,966.00	-24.1%
9) TOTAL, EXPENDITURES			4,972,906.00	3,652,800.00	-26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(418,391.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(418,391.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,182.24	705,791.24	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,182.24	705,791.24	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,182.24	705,791.24	-37.2%
2) Ending Balance, June 30 (E + F1e)			705,791.24	705,791.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	205,167.31	205,167.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	500,623.93	500,623.93	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(518,541.47)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,107,787.71		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			589,246.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			589,246.24		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	711,105.00	565,974.00	-20.4%
TOTAL, FEDERAL REVENUE			711,105.00	565,974.00	-20.4%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,394,886.00	2,952,526.00	-13.0%
All Other State Revenue	All Other	8590	214,224.00	12,000.00	-94.4%
TOTAL, OTHER STATE REVENUE			3,609,110.00	2,964,526.00	-17.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	231,000.00	119,000.00	-48.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	300.00	300.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,300.00	122,300.00	-47.8%
TOTAL, REVENUES			4,554,515.00	3,652,800.00	-19.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,766,998.00	1,285,259.00	-27.3%
Certificated Pupil Support Salaries		1200	64,283.00	33,796.00	-47.4%
Certificated Supervisors' and Administrators' Salaries		1300	378,138.00	296,767.00	-21.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,209,419.00	1,615,822.00	-26.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	262,636.00	118,787.00	-54.8%
Classified Support Salaries		2200	204,452.00	198,507.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	383,917.00	356,529.00	-7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			851,005.00	673,823.00	-20.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	422,403.00	252,051.00	-40.3%
PERS		3201-3202	153,355.00	163,969.00	6.9%
OASDI/Medicare/Alternative		3301-3302	100,303.00	93,130.00	-7.2%
Health and Welfare Benefits		3401-3402	222,020.00	206,106.00	-7.2%
Unemployment Insurance		3501-3502	1,693.00	1,331.00	-21.4%
Workers' Compensation		3601-3602	60,189.00	47,440.00	-21.2%
OPEB, Allocated		3701-3702	11,898.00	20,852.00	75.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			971,861.00	784,879.00	-19.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	118.00	0.00	-100.0%
Books and Other Reference Materials		4200	15,967.00	11,500.00	-28.0%
Materials and Supplies		4300	228,089.00	119,555.00	-47.6%
Noncapitalized Equipment		4400	93,327.00	1,500.00	-98.4%
TOTAL, BOOKS AND SUPPLIES			337,501.00	132,555.00	-60.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,527.00	6,300.00	-61.9%
Dues and Memberships		5300	2,226.00	1,300.00	-41.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	132,127.00	100,780.00	-23.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,940.00	45,700.00	-8.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,500.00	6,500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	185,229.00	128,755.00	-30.5%
Communications		5900	17,014.00	9,420.00	-44.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			409,563.00	298,755.00	-27.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	193,557.00	146,966.00	-24.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			193,557.00	146,966.00	-24.1%
TOTAL, EXPENDITURES			4,972,906.00	3,652,800.00	-26.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	711,105.00	565,974.00	-20.4%
3) Other State Revenue		8300-8599	3,609,110.00	2,964,526.00	-17.9%
4) Other Local Revenue		8600-8799	234,300.00	122,300.00	-47.8%
5) TOTAL, REVENUES			4,554,515.00	3,652,800.00	-19.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,461,807.00	1,826,835.00	-25.8%
2) Instruction - Related Services	2000-2999		1,719,064.00	1,168,557.00	-32.0%
3) Pupil Services	3000-3999		83,754.00	43,673.00	-47.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		193,557.00	146,966.00	-24.1%
8) Plant Services	8000-8999		514,724.00	466,769.00	-9.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,972,906.00	3,652,800.00	-26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(418,391.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(418,391.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,182.24	705,791.24	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,182.24	705,791.24	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,182.24	705,791.24	-37.2%
2) Ending Balance, June 30 (E + F1e)			705,791.24	705,791.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	205,167.31	205,167.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	500,623.93	500,623.93	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	200,747.35	200,747.35
9010	Other Restricted Local	4,419.96	4,419.96
Total, Restricted Balance		205,167.31	205,167.31

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	960,725.00	463,019.00	-51.8%
3) Other State Revenue		8300-8599	4,482,036.00	3,019,936.00	-32.6%
4) Other Local Revenue		8600-8799	937,142.00	587,450.00	-37.3%
5) TOTAL, REVENUES			6,379,903.00	4,070,405.00	-36.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,948,830.00	1,669,639.00	-14.3%
2) Classified Salaries		2000-2999	1,631,870.00	914,151.00	-44.0%
3) Employee Benefits		3000-3999	1,698,530.00	1,084,153.00	-36.2%
4) Books and Supplies		4000-4999	228,353.00	6,615.00	-97.1%
5) Services and Other Operating Expenditures		5000-5999	514,889.00	204,167.00	-60.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	306,651.00	191,680.00	-37.5%
9) TOTAL, EXPENDITURES			6,329,123.00	4,070,405.00	-35.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,780.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,780.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,178.06	112,958.06	251.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,178.06	112,958.06	251.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,178.06	112,958.06	251.0%
2) Ending Balance, June 30 (E + F1e)			112,958.06	112,958.06	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,780.00	80,780.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	32,178.06	32,178.06	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	906,164.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	118,138.86		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,024,302.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	258.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			258.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,024,044.63		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	208,000.00	98,675.00	-52.6%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	752,725.00	364,344.00	-51.6%
TOTAL, FEDERAL REVENUE			960,725.00	463,019.00	-51.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	12,000.00	4,360.00	-63.7%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,259,824.00	2,308,320.00	-29.2%
All Other State Revenue	All Other	8590	1,210,212.00	707,256.00	-41.6%
TOTAL, OTHER STATE REVENUE			4,482,036.00	3,019,936.00	-32.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	489,043.00	254,000.00	-48.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	448,099.00	333,450.00	-25.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			937,142.00	587,450.00	-37.3%
TOTAL, REVENUES			6,379,903.00	4,070,405.00	-36.2%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,605,898.00	1,365,252.00	-15.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	342,932.00	304,387.00	-11.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,948,830.00	1,669,639.00	-14.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,326,864.00	628,466.00	-52.6%
Classified Support Salaries		2200	96,697.00	71,201.00	-26.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	208,309.00	214,484.00	3.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,631,870.00	914,151.00	-44.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	453,724.00	253,146.00	-44.2%
PERS		3201-3202	357,722.00	230,296.00	-35.6%
OASDI/Medicare/Alternative		3301-3302	169,828.00	106,138.00	-37.5%
Health and Welfare Benefits		3401-3402	613,506.00	413,934.00	-32.5%
Unemployment Insurance		3501-3502	2,151.00	1,506.00	-30.0%
Workers' Compensation		3601-3602	72,736.00	52,709.00	-27.5%
OPEB, Allocated		3701-3702	28,863.00	26,424.00	-8.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,698,530.00	1,084,153.00	-36.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	194,353.00	6,615.00	-96.6%
Noncapitalized Equipment		4400	17,000.00	0.00	-100.0%
Food		4700	17,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			228,353.00	6,615.00	-97.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	0.00	-100.0%
Dues and Memberships		5300	10,000.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	376,915.00	186,957.00	-50.4%
Professional/Consulting Services and Operating Expenditures		5800	110,041.00	17,210.00	-84.4%
Communications		5900	2,933.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			514,889.00	204,167.00	-60.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	306,651.00	191,680.00	-37.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			306,651.00	191,680.00	-37.5%
TOTAL, EXPENDITURES			6,329,123.00	4,070,405.00	-35.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	0.00	-100.0%
Dues and Memberships		5300	10,000.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	376,915.00	186,957.00	-50.4%
Professional/Consulting Services and Operating Expenditures		5800	110,041.00	17,210.00	-84.4%
Communications		5900	2,933.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			514,889.00	204,167.00	-60.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	306,651.00	191,680.00	-37.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			306,651.00	191,680.00	-37.5%
TOTAL, EXPENDITURES			6,329,123.00	4,070,405.00	-35.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	960,725.00	463,019.00	-51.8%
3) Other State Revenue		8300-8599	4,482,036.00	3,019,936.00	-32.6%
4) Other Local Revenue		8600-8799	937,142.00	587,450.00	-37.3%
5) TOTAL REVENUES			6,379,903.00	4,070,405.00	-36.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,852,343.00	2,952,257.00	-39.2%
2) Instruction - Related Services	2000-2999		801,567.00	724,685.00	-9.6%
3) Pupil Services	3000-3999		237,000.00	103,035.00	-56.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		306,651.00	191,680.00	-37.5%
8) Plant Services	8000-8999		131,562.00	98,748.00	-24.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			6,329,123.00	4,070,405.00	-35.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			50,780.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			30,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,780.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,178.06	112,958.06	251.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,178.06	112,958.06	251.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,178.06	112,958.06	251.0%
2) Ending Balance, June 30 (E + F1e)			112,958.06	112,958.06	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,780.00	80,780.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	32,178.06	32,178.06	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
5025	Child Development: Federal Child Care, Center-based	32,602.00	32,602.00
6060	Child Development: State General Child Care, Center- based	48,178.00	48,178.00
Total, Restricted Balance		80,780.00	80,780.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,808,067.00	1,054,893.34	-41.7%
3) Other State Revenue		8300-8599	162,853.00	184,328.40	13.2%
4) Other Local Revenue		8600-8799	578,426.00	335,704.70	-42.0%
5) TOTAL, REVENUES			2,549,346.00	1,574,926.44	-38.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,683,602.48	1,150,863.98	-31.6%
3) Employee Benefits		3000-3999	748,416.82	526,456.30	-29.7%
4) Books and Supplies		4000-4999	1,264,241.00	534,043.00	-57.8%
5) Services and Other Operating Expenditures		5000-5999	(410,408.30)	(283,797.00)	-30.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	165,714.00	98,887.00	-40.3%
9) TOTAL, EXPENDITURES			3,451,566.00	2,026,453.28	-41.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(902,220.00)	(451,526.84)	-50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	835,030.00	451,527.00	-45.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			835,030.00	451,527.00	-45.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,190.00)	0.16	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	142,666.57	75,476.57	-47.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,666.57	75,476.57	-47.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,666.57	75,476.57	-47.1%
2) Ending Balance, June 30 (E + F1e)			75,476.57	75,476.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	84,733.70	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	75,476.73	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(9,257.13)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(487,171.89)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	38,607.24		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	84,733.70		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(363,830.95)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(363,830.95)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,808,067.00	1,054,893.34	-41.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,808,067.00	1,054,893.34	-41.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	162,853.00	184,328.40	13.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			162,853.00	184,328.40	13.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	550,000.00	299,390.00	-45.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,376.00	36,314.70	28.0%
TOTAL, OTHER LOCAL REVENUE			578,426.00	335,704.70	-42.0%
TOTAL, REVENUES			2,549,346.00	1,574,926.44	-38.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,096,935.29	561,172.06	-48.8%
Classified Supervisors' and Administrators' Salaries		2300	436,498.19	445,887.82	2.2%
Clerical, Technical and Office Salaries		2400	150,169.00	143,804.10	-4.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,683,602.48	1,150,863.98	-31.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	318,292.00	231,760.39	-27.2%
OASDI/Medicare/Alternative		3301-3302	120,514.00	94,082.88	-21.9%
Health and Welfare Benefits		3401-3402	262,575.82	164,612.27	-37.3%
Unemployment Insurance		3501-3502	917.00	713.45	-22.2%
Workers' Compensation		3601-3602	32,301.00	25,211.46	-21.9%
OPEB, Allocated		3701-3702	13,817.00	10,075.85	-27.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			748,416.82	526,456.30	-29.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,870.00	7,500.00	-24.0%
Noncapitalized Equipment		4400	16,705.22	2,000.00	-88.0%
Food		4700	1,237,665.78	524,543.00	-57.6%
TOTAL, BOOKS AND SUPPLIES			1,264,241.00	534,043.00	-57.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,150.00	400.00	-65.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,365.00	35,000.00	-52.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(515,489.00)	(332,907.00)	-35.4%
Professional/Consulting Services and Operating Expenditures		5800	22,268.00	6,700.00	-69.9%
Communications		5900	7,297.70	7,010.00	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(410,408.30)	(283,797.00)	-30.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	165,714.00	98,887.00	-40.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			165,714.00	98,887.00	-40.3%
TOTAL, EXPENDITURES			3,451,566.00	2,026,453.28	-41.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	835,030.00	451,527.00	-45.9%
(a) TOTAL, INTERFUND TRANSFERS IN			835,030.00	451,527.00	-45.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			835,030.00	451,527.00	-45.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,808,067.00	1,054,893.34	-41.7%
3) Other State Revenue		8300-8599	162,853.00	184,328.40	13.2%
4) Other Local Revenue		8600-8799	578,426.00	335,704.70	-42.0%
5) TOTAL, REVENUES			2,549,346.00	1,574,926.44	-38.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,285,852.00	1,927,566.28	-41.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		165,714.00	98,887.00	-40.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,451,566.00	2,026,453.28	-41.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(902,220.00)	(451,526.84)	-50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	835,030.00	451,527.00	-45.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			835,030.00	451,527.00	-45.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,190.00)	0.16	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	142,666.57	75,476.57	-47.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,666.57	75,476.57	-47.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,666.57	75,476.57	-47.1%
2) Ending Balance, June 30 (E + F1e)			75,476.57	75,476.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	84,733.70	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	75,476.73	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(9,257.13)	0.00	-100.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	75,476.73
Total, Restricted Balance		0.00	75,476.73

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,622.32	9,622.32	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,622.32	9,622.32	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,622.32	9,622.32	0.0%
2) Ending Balance, June 30 (E + F1e)			9,622.32	9,622.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	9,622.32	9,622.32	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,732.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,732.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			9,732.87		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,622.32	9,622.32	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,622.32	9,622.32	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,622.32	9,622.32	0.0%
2) Ending Balance, June 30 (E + F1e)			9,622.32	9,622.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	9,622.32	9,622.32	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,986.46	3,661,986.46	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,986.46	3,661,986.46	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,986.46	3,661,986.46	0.0%
2) Ending Balance, June 30 (E + F1e)			3,661,986.46	3,661,986.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	3,661,986.46	3,661,986.46	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,704,055.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,704,055.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,704,055.98		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,986.46	3,661,986.46	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,986.46	3,661,986.46	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,986.46	3,661,986.46	0.0%
2) Ending Balance, June 30 (E + F1e)			3,661,986.46	3,661,986.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	3,661,986.46	3,661,986.46	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,200,000.00	6,100,000.00	90.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,200,000.00)	(6,100,000.00)	90.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,200,000.00)	(6,100,000.00)	90.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,194,861.30	7,994,861.30	-28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,194,861.30	7,994,861.30	-28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,194,861.30	7,994,861.30	-28.6%
2) Ending Balance, June 30 (E + F1e)			7,994,861.30	1,894,861.30	-76.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	7,994,861.30	1,894,861.30	-76.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,086,276.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,086,276.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,086,276.52		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,200,000.00	6,100,000.00	90.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,200,000.00	6,100,000.00	90.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(3,200,000.00)	(6,100,000.00)	90.6%

July 1 Budget
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,200,000.00	6,100,000.00	90.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,200,000.00)	(6,100,000.00)	90.6%

July 1 Budget
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,200,000.00)	(6,100,000.00)	90.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,194,861.30	7,994,861.30	-28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,194,861.30	7,994,861.30	-28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,194,861.30	7,994,861.30	-28.6%
2) Ending Balance, June 30 (E + F1e)			7,994,861.30	1,894,861.30	-76.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	7,994,861.30	1,894,861.30	-76.3%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,010,000.00	New
5) TOTAL, REVENUES			0.00	1,010,000.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	217,669.35	0.00	-100.0%
3) Employee Benefits		3000-3999	94,205.18	0.00	-100.0%
4) Books and Supplies		4000-4999	1,944,000.00	1,058,708.00	-45.5%
5) Services and Other Operating Expenditures		5000-5999	1,222,000.00	862,000.00	-29.5%
6) Capital Outlay		6000-6999	43,875,500.00	51,651,938.00	17.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,353,374.53	53,572,646.00	13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,353,374.53)	(52,562,646.00)	11.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,353,374.53)	(52,562,646.00)	11.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,493,181.08	54,139,806.55	-46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,493,181.08	54,139,806.55	-46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,493,181.08	54,139,806.55	-46.7%
2) Ending Balance, June 30 (E + F1e)			54,139,806.55	1,577,160.55	-97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	54,139,806.55	1,577,160.55	-97.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,326,267.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			89,326,267.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			89,326,267.85		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	1,010,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,010,000.00	New
TOTAL, REVENUES			0.00	1,010,000.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	140,196.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	77,473.35	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			217,669.35	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	45,129.39	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	16,199.34	0.00	-100.0%
Health and Welfare Benefits		3401-3402	23,281.59	0.00	-100.0%
Unemployment Insurance		3501-3502	126.24	0.00	-100.0%
Workers' Compensation		3601-3602	4,462.22	0.00	-100.0%
OPEB, Allocated		3701-3702	5,006.40	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			94,205.18	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	647,000.00	833,708.00	28.9%
Noncapitalized Equipment		4400	1,297,000.00	225,000.00	-82.7%
TOTAL, BOOKS AND SUPPLIES			1,944,000.00	1,058,708.00	-45.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	285,000.00	60,000.00	-78.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	930,000.00	795,000.00	-14.5%
Communications		5900	3,000.00	3,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,222,000.00	862,000.00	-29.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,376,987.00	51,651,938.00	19.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	498,513.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,875,500.00	51,651,938.00	17.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			47,353,374.53	53,572,646.00	13.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,010,000.00	New
5) TOTAL, REVENUES			0.00	1,010,000.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		47,353,374.53	53,572,646.00	13.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			47,353,374.53	53,572,646.00	13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(47,353,374.53)	(52,562,646.00)	11.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,353,374.53)	(52,562,646.00)	11.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,493,181.08	54,139,806.55	-46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,493,181.08	54,139,806.55	-46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,493,181.08	54,139,806.55	-46.7%
2) Ending Balance, June 30 (E + F1e)			54,139,806.55	1,577,160.55	-97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	54,139,806.55	1,577,160.55	-97.1%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	0.00	-100.0%
5) TOTAL, REVENUES			350,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	325,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			350,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,174,656.79	1,174,656.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,174,656.79	1,174,656.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,174,656.79	1,174,656.79	0.0%
2) Ending Balance, June 30 (E + F1e)			1,174,656.79	1,174,656.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	124,186.92	124,186.92	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,050,469.87	1,050,469.87	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,603,700.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,603,700.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,603,700.01		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	350,000.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350,000.00	0.00	-100.0%
TOTAL, REVENUES			350,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	325,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			325,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			350,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	0.00	-100.0%
5) TOTAL, REVENUES			350,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		350,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			350,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,174,656.79	1,174,656.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,174,656.79	1,174,656.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,174,656.79	1,174,656.79	0.0%
2) Ending Balance, June 30 (E + F1e)			1,174,656.79	1,174,656.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	124,186.92	124,186.92	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,050,469.87	1,050,469.87	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
9010	Other Restricted Local	124,186.92	124,186.92
Total, Restricted Balance		124,186.92	124,186.92

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.01	0.01	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.01	0.01	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.01	0.0%
2) Ending Balance, June 30 (E + F1e)			0.01	0.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.01	0.01	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.01		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.01	0.01	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.01	0.01	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.01	0.0%
2) Ending Balance, June 30 (E + F1e)			0.01	0.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.01	0.01	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,646.17	1,646.17	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,646.17	1,646.17	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,646.17	1,646.17	0.0%
2) Ending Balance, June 30 (E + F1e)			1,646.17	1,646.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,646.17	1,646.17	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,665.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,665.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,665.08		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,646.17	1,646.17	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,646.17	1,646.17	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,646.17	1,646.17	0.0%
2) Ending Balance, June 30 (E + F1e)			1,646.17	1,646.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,646.17	1,646.17	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	927,302.00	0.00	-100.0%
3) Other State Revenue		8300-8599	143,400.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,055,198.54	0.00	-100.0%
5) TOTAL, REVENUES			15,125,900.54	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	43,509,517.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,509,517.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,383,616.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	509,628.60	0.00	-100.0%
b) Uses		7630-7699	674,828.13	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(165,199.53)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,548,815.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,830,834.10	20,282,018.11	-58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,830,834.10	20,282,018.11	-58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,830,834.10	20,282,018.11	-58.5%
2) Ending Balance, June 30 (E + F1e)			20,282,018.11	20,282,018.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,282,018.11	20,282,018.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,942,471.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	9,883,167.22		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			25,825,638.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			25,825,638.32		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	927,302.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			927,302.00	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	143,400.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			143,400.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	11,631,998.54	0.00	-100.0%
Unsecured Roll		8612	1,007,000.00	0.00	-100.0%
Prior Years' Taxes		8613	367,100.00	0.00	-100.0%
Supplemental Taxes		8614	858,200.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	190,900.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,055,198.54	0.00	-100.0%
TOTAL, REVENUES			15,125,900.54	0.00	-100.0%

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	31,570,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	11,939,517.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,509,517.00	0.00	-100.0%
TOTAL, EXPENDITURES			43,509,517.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	509,628.60	0.00	-100.0%
(c) TOTAL, SOURCES			509,628.60	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	674,828.13	0.00	-100.0%
(d) TOTAL, USES			674,828.13	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(165,199.53)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	927,302.00	0.00	-100.0%
3) Other State Revenue		8300-8599	143,400.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,055,198.54	0.00	-100.0%
5) TOTAL, REVENUES			15,125,900.54	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	43,509,517.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			43,509,517.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(28,383,616.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	509,628.60	0.00	-100.0%
b) Uses		7630-7699	674,828.13	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(165,199.53)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,548,815.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,830,834.10	20,282,018.11	-58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,830,834.10	20,282,018.11	-58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,830,834.10	20,282,018.11	-58.5%
2) Ending Balance, June 30 (E + F1e)			20,282,018.11	20,282,018.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,282,018.11	20,282,018.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
9010	Other Restricted Local	20,282,018.11	20,282,018.11
Total, Restricted Balance		20,282,018.11	20,282,018.11

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

July 1 Budget
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,079,611.00	2,215,247.00	6.5%
5) TOTAL, REVENUES			2,079,611.00	2,215,247.00	6.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	206,618.86	226,190.00	9.5%
3) Employee Benefits		3000-3999	94,371.95	96,866.00	2.6%
4) Books and Supplies		4000-4999	20,516.00	12,216.00	-40.5%
5) Services and Other Operating Expenses		5000-5999	2,127,132.00	1,916,916.00	-9.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,448,638.81	2,252,188.00	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(369,027.81)	(36,941.00)	-90.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	243,496.00	215,132.00	-11.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			243,496.00	215,132.00	-11.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(125,531.81)	178,191.00	-241.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(2,292,356.28)	(2,417,888.09)	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,292,356.28)	(2,417,888.09)	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(2,292,356.28)	(2,417,888.09)	5.5%
2) Ending Net Position, June 30 (E + F1e)			(2,417,888.09)	(2,239,697.09)	-7.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(2,417,888.09)	(2,239,697.09)	-7.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,460,657.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	443,874.78		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	243,496.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			5,148,028.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	7,569,561.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			7,569,561.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			(2,421,532.74)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,019,611.00	2,155,247.00	6.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,079,611.00	2,215,247.00	6.5%
TOTAL, REVENUES			2,079,611.00	2,215,247.00	6.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	84,912.05	72,850.00	-14.2%
Clerical, Technical and Office Salaries		2400	121,706.81	153,340.00	26.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			206,618.86	226,190.00	9.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	42,838.28	46,821.00	9.3%
OASDI/Medicare/Alternative		3301-3302	15,215.18	16,083.00	5.7%
Health and Welfare Benefits		3401-3402	27,210.73	27,158.00	-0.2%
Unemployment Insurance		3501-3502	119.84	131.00	9.3%
Workers' Compensation		3601-3602	4,235.68	4,637.00	9.5%
OPEB, Allocated		3701-3702	4,752.24	2,036.00	-57.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			94,371.95	96,866.00	2.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,016.00	7,216.00	-51.9%
Noncapitalized Equipment		4400	5,500.00	5,000.00	-9.1%
TOTAL, BOOKS AND SUPPLIES			20,516.00	12,216.00	-40.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,000.00	2,000.00	-77.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	2,500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,114,132.00	1,912,416.00	-9.5%
Communications		5900	1,500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,127,132.00	1,916,916.00	-9.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,448,638.81	2,252,188.00	-8.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	243,496.00	215,132.00	-11.6%
(a) TOTAL, INTERFUND TRANSFERS IN			243,496.00	215,132.00	-11.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			243,496.00	215,132.00	-11.6%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,079,611.00	2,215,247.00	6.5%
5) TOTAL, REVENUES			2,079,611.00	2,215,247.00	6.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,448,638.81	2,252,188.00	-8.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,448,638.81	2,252,188.00	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(369,027.81)	(36,941.00)	-90.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	243,496.00	215,132.00	-11.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			243,496.00	215,132.00	-11.6%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(125,531.81)	178,191.00	-241.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(2,292,356.28)	(2,417,888.09)	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,292,356.28)	(2,417,888.09)	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(2,292,356.28)	(2,417,888.09)	5.5%
2) Ending Net Position, June 30 (E + F1e)			(2,417,888.09)	(2,239,697.09)	-7.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(2,417,888.09)	(2,239,697.09)	-7.4%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
9) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.0%
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. ASSETS					
1) Cash					
a) in County Treasury		9110	8,782,253.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,513,497.19		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			10,295,750.78		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	(71,112.35)		
2) Due to Other Funds		9610	(306,295.86)		
3) Due to Student Groups/Other Agencies		9620	10,673,158.99		
4) TOTAL, LIABILITIES			10,295,750.78		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES			#N/A		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
			#N/A		
B. EXPENDITURES (Objects 1000-7999)			#N/A #N/A		
1) Instruction	1000-1999				0.0%
2) Instruction - Related Services	2000-2999				0.0%
3) Pupil Services	3000-3999				0.0%
4) Ancillary Services	4000-4999				0.0%
5) Community Services	5000-5999				0.0%
6) Enterprise	6000-6999				0.0%
7) General Administration	7000-7999				0.0%
8) Plant Services	8000-8999				0.0%
9) Other Outgo	9000-9999	Except 7600-7699			0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					#N/A
Revolving Cash		9711	0.00		
Stores		9712	0.00		

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
d) Unappropriated Net Assets		9790			

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
Total, Restricted Net Position		0.00	0.00