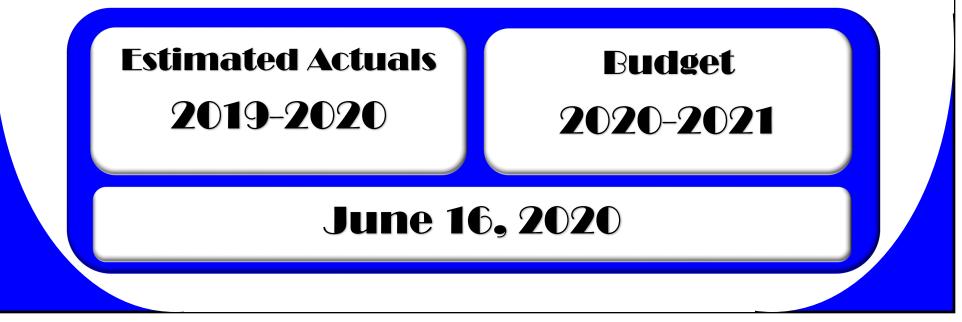


Lancaster School District

Amargosa Creek Middle—Desert View-Discovery-District Office-Early Childhood Education-El Dorado-Endeavor Middle-Fulton and Alsbury—Jack Northrop—Joshua—LAVA-Lincoln—Linda Verde—Linda Verde Center—Mariposa—Miller—Monte Vista—Nancy Cory—New Vista Middle—Piute Middle—Sierra— Sunnydale—The Leadership Academy -Welcome and Wellness Center—West Wind



LANCASTER SCHOOL DISTRICT 2020 - 2021 Budget

June 16, 2020 Board Meeting

	UNRESTRICTED	RESTRICTED	TOTAL
BEGINNING BALANCE	\$23,071,774	\$4,421,539	\$27,493,312
Less: Audit Adjustments and Restatements	\$0	\$0	\$0
ADJUSTED BEGINNING BALANCE	\$23,071,774	\$4,421,539	\$27,493,312
REVENUES	\$142,762,649	\$22,076,235	\$164,838,884
EXPENDITURES	\$118,115,588	\$49,754,733	\$167,870,321
TRANSER TO RESTRICTED PROGRAMS	(\$27,648,567)	\$27,648,567	\$0
FUND BALANCE	\$20,070,268	\$4,391,608	\$24,461,875
CAPITAL PROJECTS TRANSFER	\$1,000,000		\$1,000,000
FUND BALANCE	\$19,070,268	\$4,391,608	\$23,461,875
COMPONENTS OF ENDING BALANCE			
RESERVE FOR ECONOMIC UNCERTAINTIES	\$19,070,268		\$19,070,268
BALANCE REMAINING	(\$0)	\$4,391,608	\$4,391,607

2020-21 BUDGET ASSUMPTIONS

- * Budgeted a -7.92% COLA
- * Step & Column Budgeted for all Employees
- * Budgeted \$25 Per Student for Supplies In LCFF Base
- * Maintain Instructional Materials Budgeted at \$1,000,000
- * Continue Safety Improvements, Deputies, Training and Support minimum of \$500,000
- * Maintain Minimum Reserve at 3.00%
- * Continue Transfer to Fund 14.0/40.0 Deferred Maintenance at \$1,000,000
- * STRS decrease From 17.10% To 16.15%
- * PERS Increase From 19.721% To 20.70%
- * Positions or Programs Added to Increase Services or Improve Programs
- Expansion to add 7th Grade Dual Language Immersion
- * Lottery is budgeted at \$153/ADA for Unrestricted and \$54/ADA for Restricted
- * Mandated Block Grant is budgeted at \$32.18/ADA
- * Worker Compensation is calculated at 3.934%
- * Maintain Routine Restricted Maintenance to 3%

2021-22 MULTI-YEAR PROJECTION

- * Budgeted a 0% COLA
- * Step & Column Budgeted for all Employees
- * Budgeted \$25 Per Student for Supplies In LCFF Base
- * Continue Instructional Materials at \$1,000,000
- * Continue Safety Improvements for Deputies, Training and Support minimum of \$500,000
- * Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 For Maintenance Projects
- * Minimum Reserve at 3%
- * STRS decrease From 16.15% To 16.02%
- * PERS Increase From 20.70% To 22.84%

2022-23 MULTI-YEAR PROJECTION

- * Step & Column Budgeted for all Employees
- * Budgeted \$25 Per Student for Supplies In LCFF Base
- * Continue Instructional Materials at \$1,000,000
- * Continue Safety Improvements Deputies, Training and Support minimum of \$500,000
- * Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 For Maintenance Projects
- * Minimum Reserve at 3%
- * STRS Increase From 16.02% To 18.10%
- * PERS Increase From 22.84% To 25.50%

	NUAL BUDGET REPORT: y 1, 2020 Budget Adoption						
	Insert "X" in applicable boxes:						
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.						
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its pub the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	ic hearing, the school district complied with					
	Budget available for inspection at:	Public Hearing:					
	Place: <u>44711 Cedar Ave. Lancaster Ca_93534</u> Date: <u>June 11, 2020</u>	Place: <u>44711 Cedar Ave. Lancaster Ca_93</u> Date: <u>June 16, 2020</u> Time: 06:00 PM					
	Adoption Date: June 16, 2020						
	Signed:	_					
	Clerk/Secretary of the Governing Board (Original signature required)						
	Contact person for additional information on the budget repo	rts:					
	Name: Ruby D. Thompson	Telephone: <u>661-948-4661 ext. 111</u>					
	Title: Director of Fiscal Services	E-mail: <u>thompsonr@lancsd.org</u>					

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

CRITER	IA AND STANDARDS (continu	ied)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	х	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	x	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

JPPLE	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	

PPLE	EMENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, are they lifetime benefits? 	X	
		 If yes, do benefits continue beyond age 65? 	Х	
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
		Classified? (Section S8B, Line 1)		X
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		x
		 Adoption date of the LCAP or an update to the LCAP: 	Dec.	2020
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x

DDITIC	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

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July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

ADDITIC	ONAL FISCAL INDICATORS (c	ontinued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	
insu to th gove	suant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- red for workers' compensation claims, the superintendent of the school district annually shall provide information be governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The erning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ded to reserve in its budget for the cost of those claims.	
To th	he County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):	
	Total liabilities actuarially determined: \$ Less: Amount of total liabilities reserved in budget: \$ Estimated accrued but unfunded liabilities: \$	
(<u>X</u>)	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:	
()	This school district is not self-insured for workers' compensation claims.	
Signed	J	
	Clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	Danielle Gates	
Title:	Director of Payroll/Risk Mgnt	
Telephone:	661-948-4661 ext 129	
E-mail:	gatesda@lancsd.org	

			enditures by Object					
			9-20 Estimated Actu	ials	2020-21 Budget			
Description	Object Resource Codes 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
A. REVENUES								
1) LCFF Sources	8010-809	9151,196,410.00	0.00	151,196,410.00	139,771,961.00	0.00	139,771,961.00	-7.6%
2) Federal Revenue	8100-829	90.00	9,613,622.00	9,613,622.00	0.00	10,570,212.00	10,570,212.00	10.0%
3) Other State Revenue	8300-859	9 4,681,128.00	2,661,755.00	7,342,883.00	2,550,688.00	2,456,843.00	5,007,531.00	-31.8%
4) Other Local Revenue	8600-879	9 1,215,499.00	8,638,994.00	9,854,493.00	440,000.00	9,049,180.00	9,489,180.00	-3.7%
5) TOTAL, REVENUES		157,093,037.00	20,914,371.00	178,007,408.00	142,762,649.00	22,076,235.00	164,838,884.00	-7.4%
B. EXPENDITURES								
1) Certificated Salaries	1000-199	9 58,832,220.00	16,922,218.00	75,754,438.00	55,629,633.00	16,539,551.00	72,169,184.00	-4.7%
2) Classified Salaries	2000-299	9 17,178,947.00	9,152,296.00	26,331,243.00	16,594,514.00	8,627,706.00	25,222,220.00	-4.2%
3) Employee Benefits	3000-395	9 34,246,712.00	10,812,754.00	45,059,466.00	32,811,200.00	10,642,972.00	43,454,172.00	-3.6%
4) Books and Supplies	4000-499	9 5,180,645.00	4,170,088.00	9,350,733.00	2,438,410.00	4,336,777.00	6,775,187.00	-27.5%
5) Services and Other Operating Expenditures	5000-599	9 11,716,291.00	5,293,867.00	17,010,158.00	11,460,817.00	7,912,244.00	19,373,061.00	13,9%
6) Capital Outlay	6000-699	9 317,084.00	354,264.00	671,348.00	227,000.00	110,000.00	337,000.00	-49.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,287,489.00	1,287,953.00	500.00	1,288,489.00	1,288,989.00	0.1%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (766,355.00)	334,355.00	(432,000.00)	(1,046,486.00)	296,994.00	(749,492.00)	73.5%
9) TOTAL, EXPENDITURES		126,706,008.00	48,327,331.00	175,033,339.00	118,115,588.00	49,754,733.00	167,870,321.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		30,387,029.00	(27,412,960.00)	2,974,069.00	24,647,061.00	(27,678,498.00)	(3,031,437.00)	-201.9%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.00	0.04
b) Transfers Out	7600-762		0.00	1,000,000.00	1,000,000.00	0.00		0.0%
2) Other Sources/Uses				1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
a) Sources	8930-897	90.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	(29,229,883.00)	29,229,883.00	0.00	(27,648,567.00)	27,648,567,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	<u>s</u>	(30,229,883.00)	29,229,883.00	(1,000,000.00)	(28,648,567.00)	27,648,567.00	(1,000,000.00)	0.0%

				9-20 Estimated Actua	lls	· · · · · · · · · · · · · · · · · · ·	2020-21 Budget		
Oescription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			157,146.00	1,816.923.00	1,974,069.00	(4,001,506.00)	(29,931.00)	(4.031.437.00)	-304.2%
F. FUND BALANCE, RESERVES							(10,001,00)	(4,001,407.00)	-304.276
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	22,914,627.57	2,604,615,52	25,519,243.09	23,071,773.57	4,421,538,52	27,493,312.09	7.7%
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)			22,914,627.57	2,604,615.52	25.519.243.09	23.071.773.57	4,421,538.52	27,493,312.09	7.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,914,827.57	2,604,615.52	25.519,243.09	23,071,773.57	4,421,538.52	27,493,312.09	7.7%
2) Ending Balance, June 30 (E + F1e)			23,071,773.57	4,421,538.52	27,493,312.09	19,070,267.57	4,391,607.52	23,461,875,09	-14.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,421,538.98	4,421,538.98	0.00	4,391,607,98	4,391,607.98	-0.7%
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									0.078
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated				Mark Providence					0.0 10
Reserve for Economic Uncertainties		9789	23,071,773.57	0.00	23,071,773.57	19,070,267.57	0.00	19,070,267.57	-17.3%
Unassigned/Unappropriated Amount		9790	0.00	(0.46)	(0.46)	0.00	(0,46)	(0.46)	0.0%

			2019	-20 Estimated Actual	8	20-12-20			
Description Re	source 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							14/		Luar
1) Cash a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Tree	sury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepald Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS	12	1	0.00	0.00	0.00				
DEFERRED OUTFLOWS OF RESOURCES				0.00					
1) Deferred Outliows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
LIABILITIES		2			0.00				
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		-	0.00	0.00	0.00				
DEFERRED INFLOWS OF RESOURCES	12	1			0.00				
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
FUND EQUITY	12			0.00	5.00				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2015	-20 Estimated Actua	13		2020-21 Budget	5.54	-
Description	lesource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (0)	Restricted (E)	Total Fund col. D + E	% Dif Colum
CFF SOURCES							(=)		C&I
Principal Apportionment									
State Ald - Current Year		8011	110,409,013.00	0.00	110,409,013.00	99,686,275.00	0.00	99,686,275.00	-9
Education Protection Account State Aid - Current Ye	ear	8012	21,716,055.00	0,00	21,716,055.00	21,014,344.00	0.00	21,014,344.00	-3
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0
Tex Relief Subventions Homeowners' Exemptions		8021	07.004.00						
Timber Yield Tax		8022	27,284.00	0.00	27,284.00	27,284.00	0.00	27,284.00	0
Other Subventions/in-Linu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	
County & District Taxes		our a	30.00	0.00	38.00	38.00	0.00	38.00	
Secured Roll Taxes		8041	5,233,414.00	0.00	5,233,414.00	5,233,414.00	0.00	5,233,414.00	
Unsecured Roll Taxes		6042	199,366.00	0.00	199,366.00	199,366.00	0.00	199,366.00	
Prior Years' Taxes		8043	136,779.00	0.00	136,779.00	136,779.00	0.00	136,779.00	
Supplemental Taxes		8044	754,299.00	0.00	754,299.00	754,299.00	0.00	754,299.00	c
Education Revenue Augmentation				State State				104,235.00	
Fund (ERAF)		8045	12,279,037.00	0.00	12,279,037.00	12,279,037.00	0.00	12,279,037.00	0
Community Redevelopment Funds (SB 617/699/1992)		8047	1 705 400 00						
Penalties and Interest from		0047	1,795,100.00	0.00	1,795,100.00	1,795,100.00	0.00	1,795,100.00	0
Deinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	
Aiscellaneous Funds (EC 41604)		1		STREET, STREET	0.00		0.00	0.00	0
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	c
Less: Non-LCFF (50%) Adjustment						1	State State		1997-127
for m with all and the		8089	0.00	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources			152,550,385.00	0.00	152,550,385.00	141,125,936.00	0.00	141 405 000 00	_
CFF Transfers					132,030,003.00	141,125,830,00	0.00	141,125,936.00	-7.
Unrestricted LCFF Transfers -									
Current Year	0000	8091	0.00		0.00	0.00			1
All Other LCFF Transfers -		1			0.00	0.00		0.00	0
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools In Lieu of Property Tax	85	8096	(1,353,975.00)	0.00	(1,353.975.00)	(1,353,975.00)	0.00	(1,353,975.00)	0.
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.
OTAL, LCFF SOURCES			151,196,410.00	0.00	151,196,410.00	139,771,961.00	0.00	139,771,961.00	-7.
DERAL REVENUE									
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement		8181	0.00	2,987,250.00	2,987,250.00	0.00	3,170,545.00	3,170,545.00	0.
pecial Education Discretionary Grants		8182	0.00	141,853.00	141,853.00	0.00	151,595.00	151,595.00	6.
nild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	6.
nated Food Commodities		8221	0.00	0.00	0.00	9.00			0.
prest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.
ood Control Funds		6270	0.00	0.00	0.00	0.00	0.00	0.00	0.
ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.
EMA.		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.
eragency Contracts Between LEAs		8285	0.00	12,612.00	12,612.00	0.00		0.00	0.
ss-Through Revenues from				10,012.00	15,012.00	0.00	0.00	0.00	-100.0
ederal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.
de I, Part A, Basic	3010	8290		4,065,055.00	4,065,055.00		5,306,508.00	5,306,508.00	30.
tle I, Part D, Local Delinquent rograms	2025	0000				Salar Star			
tle II, Part A, Supporting Effective Instruction	3025	8290		0.00	0.00		0.00	0.00	0.0
	4035	8290		673,234.00	673,234.00		961,922.00	961,922.00	42.9
tle III, Part A, Immigrant Student	4201	8290	Contraction of	1,185.00	1,185.00	THE STREET	1000		

			2019	-20 Estimated Actual	8		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
Title III, Part A, English Learner						The second second			
Program	4203	8290		241,759.00	241,759.00		232,296.00	232,296.00	-3.9%
Public Charter Schools Grant						THE CONTRACT			
Program (PCSGP)	4610	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,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		1,382,395.00	1.382,395.00	Sector Contractor	575,638.00	575,638.00	-58.49
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	
All Other Federal Revenue	All Other	8290	0.00	108,279.00	108,279.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE		0200	0.00	9.613.622.00	9,613,622,00	0.00	160,108.00	160,108.00	47.99
THER STATE REVENUE		_	0.00	5,013,022.00	9,013,022.00	0.00	10,570,212.00	10,570,212.00	10.09
Other State Apportionments									
ROC/P Entitlement			S. S. R. LOW						
Prior Years	6360	8319		0.00	0.00	and the states	0.00	0.00	0.05
Special Education Master Plan				10		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319	State of the state	0.00	0.00	CALL STREET	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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 Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8550	427,201.00	0.00	427,201.00	427,201.00	0,00	427,201.00	0.09
Tax Relief Subventions		8560	2,123,487.00	749,466.00	2,872,953.00	2,123,487.00	749,466.00	2,872,953.00	0.0%
Restricted Levies - Other					1	and the second			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00		
After School Education and Safety (ASES)	6010	8590		685,412.00	685,412.00	0.00	1,380,918.00	0.00	0.0%
Charter School Facility Grant	6030	8590	A COMPANY AND A COMPANY	0.00	0.00	THE STREET	0.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	SHOPPHER SHOP	0.00	0.00	Tente a state of	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	AR PERSONAL STREET	0.00	0.00	States -	0.00	0.00	0.09
Career Technical Education Incentive		1				No.	0.00	0.00	0.07
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00	(1995) AND	0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00	SERVICE CORES	0.00	0.00	0.05
Quality Education Investment Act	7400	8590	CALCULATERS STATE	0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,130,440.00	1,226,877.00	3,357,317.00	0.00	326,459.00	326,459.00	-90.3%
TOTAL, OTHER STATE REVENUE			4,681,128.00	2,661,755.00	7,342,883.00	2,550,688.00	2,456,843.00	5,007,531.00	-31.89

			2019	-20 Estimated Actual	8		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									- Cur
Other Local Revenue County and District Taxes				3					
Other Restricted Levies Secured Roll									
Unsecured Roll		8615 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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00			
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	1,092,665.00	1,092,665.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF		0020	0.00	1,032,005.00	1,052,065.00	0.00	0.00	0.00	-100.09
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Sales Sale of Equipment/Supplies		0694	0.00						
Sale of Publications		8631 8632	0.00	6,319.00	6,319.00	0.00	0.00	0.00	-100.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	3,805.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	233,225.00	0.00	233,225.00	240,000.00	0.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	240,000.00	2.99
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00		0.00			
All Other Local Revenue		8699	978,469.00	152,857.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	1,131,326.00	200,000.00	0.00	200,000.00	-82.3%
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			A STATES		1906	0.00		0.00	0.0%
From Districts or Charter Schools	6500	8791		7,387,153.00	7,387,153.00		9,049,180.00	9,049,180.00	22.5%
From County Offices From JPAs	6500 6500	8792 8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360		1000	0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8791		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8792	and the second second	0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	0000	6133		0.00	0.00	NAME OF BEST	0.00	0.00	0.0%
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			1,215,499.00	8,638,994.00	9,854,493.00	440,000.00	9,049,180.00	9,489,180.00	-3.7%
				- R 278.5 - 11 K.		1.	A CONTRACTOR OF A CONTRACT		

	1	2019	-20 Estimated Actua	8		2020-21 Budget		
Description Resource Cod	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								Uur
Certificated Teachers' Salaries	1100	49,711,425.00	11,476,934.00	61,188,359.00	46,742,760.00	11,361,799.00	58,104,559.00	-5.0
Certificated Pupil Support Salaries	1200	1,869,106.00	4,527,995.00	6,397,101.00	1,812,663.00	4,314,763.00	6,127,426.00	-4.2
Certificated Supervisors' and Administrators' Salaries	1300	7,195,377.00	799,730.00	7,995,107.00	7,060,385.00	784,789.00	7,845,174.00	-1.9
Other Certificated Salaries	1900	56,312.00	117,559.00	173,871.00	13,825.00	78,200.00	92,025.00	-47.1
TOTAL, CERTIFICATED SALARIES		58,832,220.00	16,922,218.00	75,754,438.00	55,629,633.00	16,539,551.00	72,169,184.00	-4.7
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	5,295,991.00	4,985,358.00	10,281,349.00	5,006,494.00	4,496,911.00	9,503,405.00	-7.6
Classified Support Salarles	2200	4,536,302.00	3,071,270.00	7,807,572.00	4,541,294.00	2,944,752.00	7,486,046.00	-1.6
Classified Supervisors' and Administrators' Salaries	2300	959,101.00	212,746.00	1,171,847.00	861,266.00	284,917.00	1,146,183.00	-2.2
Clerical, Technical and Office Salaries	2400	6,142,545.00	880,190.00	7,022,735.00	5,986,052.00	901,126.00	6,887,178.00	-1.9
Other Classified Salaries	2900	245,008.00	2,732.00	247,740.00	199,408.00	0.00	199,408.00	-19.5
TOTAL, CLASSIFIED SALARIES		17,178,947.00	9,152,296.00	26,331,243.00	16,594,514.00	8,627,708.00	25,222,220.00	-4.2
EMPLOYEE BENEFITS								
STRS	3101-3102	9,724,284.00	2,748,230.00	12,472,514.00	8,939,670.00	2,688,293.00	11,627,963.00	-6.8
PERS	3201-3202	3,297,359.00	1,831,142.00	5,128,501.00	2,960,877.00	1,722,462.00	4,683,339.00	-8.79
OASDI/Medicare/Alternative	3301-3302	2,210,360.00	992,498.00	3,202,858.00	2,038,092.00	908,833.00	2,945,925.00	8.01
Health and Welfare Benefits	3401-3402	13,764,241.00	4,133,042.00	17,897,283.00	13,795,384.00	4,320,084.00	18,115,468.00	1.29
Unemployment Insurance	3501-3502	37,620.00	13,183.00	50,803.00	37,577.00	12,574.00	50,151.00	-1.39
Workers' Compensation	3601-3602	3,065,429.00	1,094,659.00	4,160,088.00	2,840,600.00	990,726.00	3,831,326.00	.7.99
OPE8, Allocated	3701-3702	1,363,919.00	0.00	1,363,919.00	1,370,000.00	0.00	1,370,000.00	0.49
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	783,500.00	0.00	783,500.00	829,000.00	0.00	829,000.00	5.8%
TOTAL, EMPLOYEE BENEFITS		34,246,712.00	10.812.754.00	45.059,466.00	32,811,200.00	10,642,972.00	43,454,172.00	-3.69
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	2,180,233.00	500,000.00	2,680,233.00	0.00	550,000.00	550 000 00	70 54
Books and Other Reference Materials	4200	0.00	4,586.00	4,586.00	5,165.00		550,000.00	-79.5%
Materials and Supplies	4300	2,663,266.00	2,932,915.00	5,596,181.00	1	0.00	5,165.00	12.6%
Noncapitalized Equipment	4400	337,146.00	732,587.00	1,069,733.00	2,350,530.00	3,702,507.00	6,053,037.00	8.2%
Food	4700	0.00	0.00	0.00	0.00	84,270.00	166,985.00	-84.4%
TOTAL, BOOKS AND SUPPLIES		5,180,645.00	4,170,088.00	9,350,733.00	2,438,410.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				0,000,739,00	2,450,410.00	4,336,777.00	6,775,187.00	-27.5%
Subagreements for Services	5100	1,309,126.00	3,326,228.00	4,635,354.00	1,052,470.00	6,087,723.00	7,140,193.00	54.0%
Travel and Conferences	5200	228,314.00	236,111.00	464,425.00	234,505.00	247,682.00	482,187.00	3.8%
Dues and Memberships	5300	438,337.00	126,171.00	564,508.00	284,832.00	3,730.00	288,562.00	-48.9%
Insurance	5400 - 5450	1,473,373.00	0.00	1,473,373.00	1,600,000.00	0.00	1,600,000.00	8.6%
Operations and Housekeeping Services	5500	2,439,530.00	0.00	2,439,530.00	2,663,800.00	0.00	2,663,800,00	9.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	265,963.00						
Transfers of Direct Costs	5710		232,931.00	498,894.00	280,523.00	350,250.00	630,773.00	26.4%
Transfers of Direct Costs - Interfund	5750	(13,806.00)	13,806.00	0.00	(7,500.00)	7,500.00	0.00	0.0%
Professional/Consulting Services and	0/00	(1,043.00)	0.00	(1,043.00)	(1,000.00)	0.00	(1,000.00)	-4.1%
Operating Expenditures	5800	4,733,093.00	1,335,897.00	6,068,990.00	4,327,838.00	1,199,364.00	5,527,222.00	-8.9%
		and the second sec				Conception in the	Contraction of the second of the second of the second seco	64 at 18
Communications	5900	843,404.00	22,723.00	866,127.00	1,025,349.00	15,975.00	1,041,324.00	20.2%

			2019	-20 Estimated Actua	18		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
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0,00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	317,084.00	354,264.00	671,348.00	227,000.00	110,000.00	337,000.00	-49.8
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			317,084.00	354,264.00	671,348.00	227,000.00	110,000.00	337,000.00	-49.8
THER OUTGO (excluding Transfers of Ind	lirect Costs)				1000	227,000.00	10,000.00		
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	464.00	0.00	464.00	500.00	0.00	500.00	7.89
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	nts	7141	0.00	1,287,489.00	1,287,489.00	0.00	1,288,489.00	1,288,489.00	0.19
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.04
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.05
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 6500	7221	3.4.18.2	0.00	0.00	(Second Second	0.00	0.00	0.09
To County Offices	6500	7222		0.00	0.00	and the second second	0.00	0.00	0.0
To JPAs	6500	7223	1997 - 1998 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	0.00	0.00	A CONTRACTOR	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	0.09
To County Offices	6360	7222	is when the state	0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223	中国。2018年6月	0.00	0.00	Service and the service of the	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		464.00	1,287,489.00	1,287,953.00	500.00	1,288,489.00	1,288,989.00	0.19
THER OUTGO - TRANSFERS OF INDIRECT	COSTS								
Transfers of Indirect Costs		7310	(334,355.00)	334,355.00	0.00	(296,994.00)	296,994.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(432,000.00)	0.00	(432,000.00)	(749,492.00)	0.00	(749,492.00)	73.5%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(766,355.00)	334,355.00	(432,000.00)	(1,046,486.00)	296,994.00	(749,492.00)	73.5%
OTAL, EXPENDITURES			126,706,008.00	48,327,331.00	175,033,339.00	118,115,588.00	49,754,733.00	167,870,321.00	-4.1%

			201	9-20 Estimated Actua	ls		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E (F)	% Diff Column
INTERFUND TRANSFERS							(E)	(F)	C&F
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			[- CANADOM AND		0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.00	0.09
To: Child Development Fund		-							
To: Special Reserve Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Caleteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.09
OTHER SOURCES/USES				No. State State State			Alexandra and a second	1,000,000.00	
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00				
Proceeds			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00				
Other Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00			1993		
Long-Term Debt Proceeds		0000	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		[-	
Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	0.00	0.00 {	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	_0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from			l l						
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		ĺ							
Contributions from Unrestricted Revenues		8980	(29,229,883.00)	29,229,883.00	0.00	(27,648,567.00)	27,648,567.00	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			(29,229,883.00)	29,229,883.00	0.00	(27,648,567.00)	27,648,567.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCESAUSES			(20 220 802 00)	00.000.000.00				100100-2014	7. a. 2. a. A.
<u>14 V V V 0</u>			(30,229,883.00)	29,229,883.00	(1,000,000.00)	(28,648,587.00)	27,648,567.00	(1,000,000.00)	0.0

July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	1.00	1.00
5630	ESSA: Title IX, Part A, McKinney-Vento Homeless Assistance Grants	2.00	2.00
6300	Lottery: Instructional Materials	327,272.82	521,238.82
6512	Special Ed: Mental Health Services	796,851.76	796.851.76
7085	Learning Communities for School Success Program	355,306.00	355,306,00
7510	Low-Performing Students Block Grant	568,458.00	568,458,00
9010	Other Restricted Local	2,373,647.40	2,149,750.40
Total, Restric	cted Balance	4,421,538.98	4,391,607.98

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	4,030,096.00	4,744,075.00	
4) Other Local Revenue		8600-8799	6,783.00	0.00	-100.0
5) TOTAL, REVENUES			<u>4,0</u> 36,879.00	4,744,075.00	17.5
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	218,027.00	243,638.00	11.7
2) Classified Salaries		2000-2999	1,924,418.00	2,009,392.00	4.4
3) Employee Benefits		3000-3999	1,291,166.00	1,252,378.00	
4) Books and Supplies		4000-4999	441,940.00	506,500.00	14.6
5) Services and Other Operating Expenditures		5000-5999	92,100.00	62,675.00	-31.9
6) Capital Outlay		6000-6999	62,445.00	350,000.00	460.5
 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	319,492.00	Ne
9) TOTAL, EXPENDITURES			4,030,096.00	4,744,075.00	17.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,783.00	0.00	-100.0
. 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

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Description			2019-20	2020-21	Percent
	Resource Codes	Object Code:	s Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			6,783.00	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	520,669.70	527,452.70	1.39
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			520,669.70	527,452.70	1.39
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			520,669.70	527,452.70	<u>0.07</u> 1.39
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			527,452.70	527,452.70	0.0%
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	514,600.00	514,600.00	0.0%
c) Committed				NAME OF BRIDE	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		i			
Other Assignments		9780	12,852.70	12,852.70	0.0%
Reserve Account	0000	9780		12,852.70	
Reserve Account	0000	9780	12,852.70		
e) Unassigned/Unappropriated			A Starter Starter	all series and series of	
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		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		_	0.00		
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	The State of F		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. 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					
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.04
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.04
Pass-Through Revenues from		ĺ			
State Sources		8587	0.00	0.00	0.0
State Preschool	6105	8590	4,002,596.00	4,716,575.00	17.8
All Other State Revenue	All Other	8590	27,500.00	27,500.00	0.0
TOTAL, OTHER STATE REVENUE			4,030,096.00	4,744,075.00	17.7
THER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	6,783.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.05
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,783.00	0.00	-100.09
OTAL, REVENUES			4,036,879.00	0.00	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,000.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	3,998.00	Nev
Certificated Supervisors' and Administrators' Salaries		1300	135,432.00	239,640.00	76.99
Other Certificated Salaries		1900	77,595.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			218,027.00	243,638.00	
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,696,510.00	1,789,613.00	5.5%
Classified Support Salaries		2200	93,062.00	87,478.00	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,246.00	132,301.00	-1.4%
Other Classified Salaries		2900	600.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,924,418.00	2,009,392.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	29,401.00	38,702.00	31.6%
PERS		3201-3202	361,698.00	352,846.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	147,565.00	146,938.00	-0.4%
Health and Welfare Benefits		3401-3402	663,723.00	624,092.00	-6.0%
Unemployment Insurance		3501-3502	1,072.00	1,125.00	4.9%
Workers' Compensation		3601-3602	87,707.00	88,675.00	1.1%
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			1,291,166.00	1,252,378.00	-3.0%
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	261,942.00	345,325.00	31.8%
Noncapitalized Equipment		4400	179,998.00	161,175.00	-10.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			441,940.00	506,500.00	14.6%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes		Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	33,300.00	3,000.00	-91.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	14,000.00	22,700.00	62.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	500.00	-50.0%
Professional/Consulting Services and Operating Expenditures					
Communications		5800	34,000.00	26,975.00	
		5900	8,300.00	8,000.00	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		92,100.00	62,675.00	-31.9%
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	62,445.00	350,000.00	460.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,445.00	350,000.00	460.5%
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		1			
Debt Service - Interest		7438	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	319,492.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	319,492.00	New
53			92		
OTAL, EXPENDITURES			4,030,096.00	4,744,075.00	17.7%

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	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 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%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)		S.	0.00	0.00	0.0%

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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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	4,030,096.00	4,744,075.00	<u> </u>
4) Other Local Revenue		8600-8799	6,783.00	0.00	-100.0
5) TOTAL, REVENUES			4,036,879.00	4,744,075.00	17.5
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	ļ	3,283,719.00	3,703,314.00	12.8
2) Instruction - Related Services	2000-2999		678,913.00	663,512.00	
3) Pupil Services	3000-3999		35,966.00	39,779.00	10.6
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	0.04
7) General Administration	7000-7999		0.00	<u>319,492.00</u>	Ne
8) Plant Services	8000-8999		31,498.00	17,978.00	-42.9
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			4,030,096.00	4,744,075.00	17.7
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			6,783.00	0.00	-100.09
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

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July 1 Budget Child Development Fund 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)			6,783.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	520,669.70	527,452.70	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			520,669.70	527,452.70	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			520,669.70	527,452.70	1.3%
2) Ending Balance, June 30 (E + F1e)			527,452.70	527,452.70	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9 7 12	0.00	0.00	0.0%
Prepaid Items		97 13	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	514,600.00	514,600.00	0.0%
c) Committed				20120202000	
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	12,852.70	12,852.70	0.0%
Reserve Account	0000	9780	·	12,852.70	
Reserve Account	0000	9780	12,852.70		
e) Unassigned/Unappropriated				Cardina and States	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: fund-b (Rev 04/03/2019)

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6130	Child Development: Center-Based Reserve Account	514,600.00	514,600.00
Total, Restri	icted Balance	514,600.00	514,600.00

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	0.04
2) Federal Revenue		8100-8299	6,077,792.00	8,292,050.00	36.4
3) Other State Revenue		8300-8599	460,857.00	830,000.00	80.1
4) Other Local Revenue		8600-8799	84,814.00	50,000.00	41.0
5) TOTAL, REVENUES			6,623,463.00	9,172,050.00	38.5
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	2,956,763.00	2,670,281.00	9.7
3) Employee Benefits		3000-3999	1,442,797.00	1,526,863.00	5.8
4) Books and Supplies		4000-4999	3,360,680.00	3,541,000.00	5.49
5) Services and Other Operating Expenditures		5000-5999	420,698.00	450,850.00	7.29
6) Capital Outlay		6000-6999	45,000.00	500,000.00	1011.15
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	432,000.00	430,000.00	-0.59
9) TOTAL, EXPENDITURES			8,657,938.00	9,118,994.00	5.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,034,475.00)	53,056.00	-102.69
. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00 i	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	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,034,475.00)	53,056.00	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,216,384.97	3,181,909.97	-39.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,216,384.97	3,181,909.97	-39.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,216,384.97	3,181,909.97	-39.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			3,181,909.97	3,234,965.97	1.7%
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	2,973,750.54	3,026,806.54	1.8%
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	208,159.43	208,159.43	0.0%
Equipment Replacement	0000	9780	2	208,159.43	
Equipment Replacement	0000	9780	208,159.43		
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	1	9111	0.00		
b) in Banks		9120			
c) in Revolving Cash Account		ľ	0.00		
d) with Fiscal Agent/Trustee		9130	0.00		
		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150			
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690			
2) TOTAL, DEFERRED INFLOWS		9090	0.00		
			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	6,077,792.00	8,292,050.00	36.49
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			6,077,792.00	8,292,050.00	36.49
OTHER STATE REVENUE					
Child Nutrition Programs		8520	460,857.00	830,000.00	80.19
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			460,857.00	830,000.00	80.19
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.09
Food Service Sales		8634	16,334.00	20,000.00	22.49
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	46,778.00	5,000.00	-89.39
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	21,702.00	25,000.00	15.2%
TOTAL, OTHER LOCAL REVENUE			84,814.00	50,000.00	-41.09
OTAL, REVENUES			6,623,463.00	9,172,050.00	38.5%

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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	2,533,268.00	2,242,850.00	-11.8
Classified Supervisors' and Administrators' Salaries		2300	200,568.00	220,564.00	10.0
Clerical, Technical and Office Salaries		2400	222,927.00	205,867.00	-7.1
Other Classified Salaries		2900	0.00	1,000.00	N
TOTAL, CLASSIFIED SALARIES			2,956,763.00	2,670,281.00	-9.1
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	432,411.00	431,022.00	-0.3
OASDI/Medicare/Alternative		3301-3302	240,958.00	189,781.00	-21.2
Health and Welfare Benefits		3401-3402	585,348.00	714,534.00	22.1
Unemployment Insurance		3501-3502	1,659.00	1,335.00	
Workers' Compensation		3601-3602	117,421.00	105,191.00	-10.4
OPEB, Allocated		3701-3702	50,000.00	50,000.00	0.0
OPE8, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	15,000.00	35,000.00	133.3
			1,442,797.00	1,526,863.00	5.8
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	453,795.00	496,000.00	9.3
loncapitalized Equipment		4400	49,480.00	45,000.00	-9.1
Food		4700	2,857,405.00	3,000,000.00	5.0
TOTAL, BOOKS AND SUPPLIES			3,360,680.00	3,541,000.00	5.4

Description R	esource 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	19,000.00	16,000.00	-15,8%
Dues and Memberships		5300	<u>3,122</u> .00	500.00	-84.0%
Insurance		5400-5450	1,075.00	2,000.00	86.0%
Operations and Housekeeping Services		5500	_23,392.00	23,550.00	0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,500.00	155,000.00	13.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	43.00	500.00	1062.8%
Professional/Consulting Services and Operating Expenditures		5800	236,175.00	252,200.00	6.8%
Communications		5900	1,391.00	1,100.00	-20.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		420,698.00	450,850.00	7.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	45,000.00	500,000.00	1011.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,000.00	500,000.00	1011.1%
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 Cos	<u>its)</u>		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	432,000.00	430,000.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		432,000.00	430,000.00	-0.5%
OTAL, EXPENDITURES			8,657,938.00	9,118,994.00	5.3%

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	0.04
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.04
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	0.09
Long-Term Debt Proceeds				
Proceeds from Capital Leases	8972	0.00	0.00	0.05
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	898 0	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.09
		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES				
(a - b + c - d + e)		0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund 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	6,077,792.00	8,292,050.00	36.4
3) Other State Revenue		8300-8599	460,857.00	830,000.00	80.1
4) Other Local Revenue		8600-8799	84,814.00	50,000.00	-41,0
5) TOTAL, REVENUES			6,623,463.00	9,172,050,00	38.5
3. 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		8,202,546.00	8,665,444.00	5.6
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	Ļ	0.00	0.00	0.0
7) General Administration	7000-7999		432,000.00	430,000.00	-0.5
8) Plant Services	8000-8999		23,392.00	23,550.00	0.7
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			8,657,938.00	9,118,994.00	5.3
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(2,034,475.00)	53,056.00	<u>-102.69</u>
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.04
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	0.04

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July 1 Budget Cafeteria Special Revenue Fund 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)			(2,034,475.00)	53,056.00	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,216,384.97	3,181,909.97	-39.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,216,384.97	3,181,909.97	-39.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,216,384.97	3,181,909.97	-39.0%
2) Ending Balance, June 30 (E + F1e)			3,181,909.97	3,234,965.97	1.7%
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	2,973,750.54	3,026,806.54	1.8%
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	208,159.43	208,159.43	0.0%
Equipment Replacement	0000	9780	200	8,159.43	E CARLES AND
Equipment Replacement	0000	9780	208,159.43		
e) Unassigned/Unappropriated			and the state of the state	the second second second	
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 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,973,750.54	3,026,806.54
Total, Restri	icted Balance	2,973,750.54	3,026,806.54

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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	0.04
2) Federal Revenue		8100-8299	0.00	0.00	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	29,945.00	25,000.00	-16.5
5) TOTAL, REVENUES			29,945.00	25,000,00	-16.5
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	195,300.00	258,200.00	32.29
5) Services and Other Operating Expenditures		5000-5999	474,085.00	669,300.00	41.29
6) Capital Outlay		6000-6999	184,369.00	276,000.00	49.7%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			853,754.00	1,203,500.00	41.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(823,809.00)	(1,178,500,00)	43.1%
. 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%

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Description	Resource Codes	_ Object Code:	2019-20 s Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(823,809.00)	(1,178,500.00)	43.19
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,382,054.74	1,558,245.74	34.6%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,382,054.74	1,558,245.74	-34.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,382,054.74	1,558,245.74	-34.6%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			1,558,245.74	379,745.74	75.6%
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		
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780		0.00	0.0%
Deferred Maint, Projects	0000	9780	1,558,245.74	379,745.74	-75.6%
Deferred Maint. Projects	0000	9780	1,558,245.74	070,740.74	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9 790	0.00	0.00	0.0%

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	V.00		
9130	0.00		
9135	0.00		
9140	0.00		
9150	0.00		
9200	0.00		
9290	0.00		
9310	0.00		
9320	0.00		
9330			
9340	0.00		
 	0.00		
9490	0.00		
9500	0.00		
9590			
9610			
9640	and Southeast		
9650	0.00		
9690	0.00		
 	0.00		
	9290 9310 9320 9330 9340 9490 9490 9590 9590 9610 9640 9650	9290 0.00 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9490 0.00 9490 0.00 9500 0.00 9500 0.00 9610 0.00 9650 0.00 9650 0.00 9690 0.00	9290 0.00 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9490 0.00 9490 0.00 9500 0.00 9510 0.00 9610 0.00 9650 0.00 9650 0.00

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	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	29,945.00	25,000.00	-16.5%
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			29,945.00	25,000.00	-16.5%
TOTAL, REVENUES			29,945.00	25,000.00	-16.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES		~			
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
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	
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	152,500.00	201,500.00	
Noncapitalized Equipment		4400	42,800.00	56,700.00	32.5%
TOTAL, BOOKS AND SUPPLIES			195,300.00	258,200.00	32.2%

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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	456,585.00	648,600.00	42.1%
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	17,500.00	20,700.00	18.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		474,085.00	669,300.00	41.2%
CAPITAL OUTLAY				
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	177,476.00	266,800.00	50.3%
Equipment	6400	6,893.00	9,200.00	33.5%
Equipment Replacement	6500	0.00	0.00	<u>0.0%</u>
TOTAL, CAPITAL OUTLAY		184,369.00	276,000.00	49.7%
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%;
OTAL, EXPENDITURES		853,754.00	1,203,500.00	41.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS		1			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(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	0.00
Long-Term Debt Proceeds		0300	0.00	0.00	0.09
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	3 mm		0.00	0.00	0.07
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%
OTAL, 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	
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,945.00	25,000.00	
5) TOTAL, REVENUES			29,945.00	25,000.00	-16.5%
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	0.09
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		853,754.00	1,203,500.00	41.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			853,754.00	1,203,500.00	41.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(823,809.00)	(1,178,500.00)	43.1%
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	A 444
b) Uses		7630-7699		0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0988	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)			(823,809.00)	(1,178,500.00)	43.1%
F. FUND BALANCE, RESERVES			(020,000.00)	(1,170,000.00)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,382,054.74	1,558,245.74	-34.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,382,054.74	1,558,245.74	34.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,382,054.74	1,558,245.74	-34.6%
2) Ending Balance, June 30 (E + F1e)			1,558,245.74	379,745.74	-75.6%
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				ALC: UNDER STREET, S	
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	1,558,245.74	379,745.74	-75.6%
Deferred Maint. Projects	0000	9780		379,745.74	
Deferred Maint. Projects	0000	9780	1,558,245.74		
e) Unassigned/Unappropriated			Stand Stand		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

_			2019-20	2020-21
Resource	Description	Est	timated 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,996.00	50,000.00	-38.3%
5) TOTAL, REVENUES			80,996.00	50,000.00	-38.39
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,475.00	10,100.00	-30.29
6) Capital Outlay		6000-6999	2,305,531.00	3,801,400.00	64.99
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			2,320,006.00	3,811,500.00	64.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,239,010.00)	(3,761,500.00)	68.0%
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	
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 Code	2019-20 s Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,239,010.00)	(3.761,500.00)	68.09
F. FUND BALANCE, RESERVES					
 Beginning Fund Balance As of July 1 - Unaudited 		9791	6,134,832.34	3,895,822.34	-36.59
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,134,832.34	3,895,822.34	-36.5%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,134,832.34	3,895,822.34	-36.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,895,822.34_	134,322.34	-96.69
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
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	3,895,822.34	134,322,34	-96.6%
Measure L Projects	0000	9780		134,322.34	30.07
Measure L Projects	0000	9780	3,895,822.34		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9 790	0.00	0.00	0.0%

Description	Resource Codes Ob	ect Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		0110			
		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	8		
9) TOTAL, ASSETS		3340	0.00		
A DEFERRED OUTFLOWS OF RESOURCES			0.00		
			1		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
- FUND EQUITY			0.00		
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					
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	0.04
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.05
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00		
Sales		0029	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80,996.00	50,000.00	-38.39
Net Increase (Decrease) in the Fair Value of Investments	1	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue	31	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			80,996.00	50,000.00	-38.3%
OTAL, REVENUES			80,996.00	50,000.00	-38.39

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
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	
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%
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 Improvement	ts	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%

Description	Resource Codes_	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	14,475.00	10,100.00	-30.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT			14,475.00	10,100.00	
CAPITAL OUTLAY					
Land		6100	825,156.00	1,141,700.00	38.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6 200	1,480,375.00	2,659,700.00	<u>79</u> .7%
Books and Media for New School Libraries or Major Expansion of School Libraries		63 00	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			2,305,531.00	3,801,400.00	64.9%
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 C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,320,006.00	3,811,500.00	64.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS				2	
INTERFUND TRANSFERS IN		0			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
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			v.		
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
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					0.07
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Building Fund 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	80,996.00	50,000.00	-38.3%
5) TOTAL, REVENUES			80,996.00	50,000.00	-38.39
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		2,320,006.00	3,811,500.00	64.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,320,006.00	3,811,500.00	64.3%
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,239,010.00)	(3,761,500.00)	68.0%
. 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%

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July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Code	2019-20 s Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,239,010.00	(2 761 500 00)	
F. FUND BALANCE, RESERVES			(2,2 <u>39</u> ,010.00)(3,761,500.00)	68.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,134,832.34	3,895,822.34	36.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,134,832.34	3,895,822.34	- <u>36</u> .5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,134,832.34	3,895,822.34	
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			3,895,822.34	134,322.34	
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	3,895,822.34	134,322,34	-96.6%
Measure L Projects	0000	9780		134,322.34	
Measure L Projects	0000	9780	3,895,822.34		
e) Unassigned/Unappropriated			South Standard	175 (St. 1998)	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2019-20	2020-21
Resource	Description	 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	223,483.00	30,000.00	-86.69
5) TOTAL, REVENUES			223,483.00	30,000.00	-86.69
B. EXPENDITURES					
1) Certilicated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	11,898.00	29,400.00	147.19
5) Services and Other Operating Expenditures		5000-5999	20,363.00	27,200.00	33.69
6) Capital Outlay		6000-6999	8,500.00	11,400.00	34.19
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			40,761.00	68,000.00	66.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			182,722.00	(38,000.00)	120.89
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			182,722.00	(38,000,00)	-120.89
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,674,861.49	1,857,583.49	10.99
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,674,861.49	1,857,583.49	10.9%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,674,861.49	1,857,583.49	10.9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			1,857,583.49	1,819,583.49	-2.09
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
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	1,857,583.49	1,819,583.49	-2.0%
Growth Classroom Furniture/Equipment	0000	9780		1,819,583.49	State Ball
Growth Classroom Furniture/Equipment	0000	9780	1,857,583.49		
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			
9) TOTAL, ASSETS		5340	0.00		
			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	_		0.00		
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		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		0000			
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					

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					
All Other State Revenue		8576	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0.(
				0.00	0.0
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	23,902.00	30,000.00	25.5
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	199,581.00	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			223,483.00	30,000.00	-86.6
OTAL, REVENUES			223,483.00	30,000.00	-86.6

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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	
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%
			0.00	0.00	0.0%
OOKS 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	8,820.00	21,000.00	138.1%
Noncapitalized Equipment		4400	3,078.00	8,400.00	172.9%
TOTAL, BOOKS AND SUPPLIES			11,898.00	29,400.00	147.1%

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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	
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures		5800	20,363.00	27,200.00	33.69
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		20,363.00	27,200.00	33.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	8,500.00	11,400.00	34.19
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,500.00	11,400.00	34.19
THER OUTGO (excluding Transfers of Indirect Costs)			22		
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					1.55
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 C	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES	R		40,761.00	68,000.00	66.89

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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES				0.00	
SOURCES				1	
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					0.01
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		_		0.00	0.07
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%
OTAL, 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	223,483.00	30,000.00	-86.6
5) TOTAL, REVENUES			223,483.00	30,000.00	-86.6
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		40,761.00	68,000.00	66.8
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	.0.0
10) TOTAL, EXPENDITURES			40,761.00	68,000.00	66.8
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			182,722.00	(38,000.00)	
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8000 8020		0.00	
b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		/000-/029	0.00	0.00	0.0
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

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			182,722.00	(38,000.00)	-120.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,674,861.49	1,857,583.49	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,674,861.49	1,857,583.49	10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,674,861.49	1,857,583.49	10.9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			<u>1,857,583.49</u>	<u>1,819,583.49</u>	
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	0.00
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,857,583.49	1,819,583.49	-2.0%
Growth Classroom Furniture/Equipment	0000	9780		1,819,583.49	S. S
Growth Classroom Furniture/Equipment	0000	9780	1,857,583.49		an a
e) Unassigned/Unappropriated			and the second	Carlos and a second second	
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 Estimated Actuals	2020-21 Budget
Total, Restric	ted Balance	0.00	0.00

July 1 Budget County School Facilities Fund Expenditures by Object

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	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	16,313.00	16,313.00	0.0
5) TOTAL, REVENUES			16,313.00	16,313.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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	3,800.00	Ne
6) Capital Outlay		6000-6999	384,704.00	<u>51</u> 2,600.00	33.2%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			384,704.00	516,400.00	34.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(368,391.00)	(500,087.00)	35.79
OTHER FINANCING SOURCES/USES					<u>-</u>
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%

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July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(368,391.00)	(500,087,00)	35.7%
F. FUND BALANCE, RESERVES					
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	1,227,419.19	859,028.19	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,227,419.19	859,028.19	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,227,419.19	859,028.19	-30.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			859,028.19	358,941.19	-58.2%
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	25,949.36	25,949.36	
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	833,078.83	332,991.83	-60.0%
Construction Projects	0000	9780		332,991.83	Settle Construction
Construction Projects	0000	9780	833,078.83		
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	16,313.00	16,313.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	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			16,313.00	16,313.00	0.0%
TOTAL, REVENUES			16,313.00	16,313.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES		:			
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902		0.00	0.09
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%

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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	5	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	3,800.00	New
Communications		5900	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	3,800.00	New
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	384,704.00	512,600.00	33.2%
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			384,704.00	512,600.00	33.2%
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		F			
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 Co	sts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			384,704.00	516,400.00	34.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
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%
OTAL, 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	16,313.00	16,313.00	0.0
5) TOTAL, REVENUES			16,313.00	16,313.00	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999	-	0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.04
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	0.05
8) Plant Services	8000-8999		384,704.00	516,400.00	34.29
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES		_	384,704.00	<u>5</u> 16,400.00	34.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SUMMENDE SOURCES AND USES (AS - DIA)					
FINANCING SOURCES AND USES (A5 - B10)			(368,391.00)	(500,087.00)	35.79
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(368,391,00)	(500.087.00)	05 72
F. FUND BALANCE, RESERVES			(366,391.00)	(500,087.00)	35.7%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,227,419.19	859,028.19	-30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,227,419.19	859,028.19	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,227,419.19	859,028.19	-30.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			859,028.19	358,941.19	-58.2%
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	25,949.36	25,949.36	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) Construction Projects 	0000	9780 9780	833,078.83	<u>332,991.83</u> 332,991.83	-60.0%
Construction Projects	0000	9780	833,078.83		
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 Estimated Actuals	2020-21 Budget
7710	State School Facilities Projects	25,949.36	25,949.36
Total, Restric	ted Balance	25,949.36	25,949.36

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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	97,104.00	97,104.00	0.0
5) TOTAL, REVENUES			97,104.00	97,104.00	0.0
B. EXPENDITURES				1.79.02	
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	61,379.00	0.00	
3) Employee Benefits		3000-3999	27,604.00	0.00	-100.09
4) Books and Supplies		4000-4999	307,640.00	320,200.00	4.1
5) Services and Other Operating Expenditures		5000-5999	2,110,630.00	2,109,300.00	0.19
6) Capital Outlay		6000-6999	1,384,475.00	1,830,200.00	32.29
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			3,891,728.00	4,259,700.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,794,624.00)	(4,162,596.00)	9.79
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.09

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Description	Resource Codes	Object Codes	2019-20 s Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.704.004.00)	(0.400 500 00)	
F. FUND BALANCE, RESERVES			(2,794,624.00)	(3,162,596.00)	13.29
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,449,945.61	5,655,321.61	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,449,945.61	5,655,321,61	-33.19
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,449,945.61	5,655,321,61	-33.1%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			5,655,321.61	2,4 <u>92,725.61</u>	55.99
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	293.00	293.00	0.0%
c) Committed			C. States and States	200.00	0.07
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	5,655,028.61	2,492,432,61	-55.9%
Construction Projects	0000	9780		,492,432.61	-55.5 /
Construction Projects	0000	9780	5,655,028.61		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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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 Treasun	,	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		
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				1 1 1 1	
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	. <u> </u>		0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	97,020.00	97,104.00	0.1%
Net increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	84.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,104.00	97,104.00	0.0%
TOTAL, REVENUES			97,104.00	97,104.00	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	61,379.00	0.00	-100.0%
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			61,379.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,745.00	0.00	-10 <u>0.0%</u>
OASDI/Medicare/Alternative	17	3301-3302	5,128.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	7,189.00	0.00	-100.0%
Unemployment Insurance		3501-3502		0.00	-100.0%
Workers' Compensation		3601-3602	2,508.00	0.00	-100.0%
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			27,604.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	262,622.00	270,200.00	2.9%
Noncapitalized Equipment		4400	45,018.00	50,000.00	11.1%
TOTAL, BOOKS AND SUPPLIES			307,640.00	320,200.00	4.1%

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Description F	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	9,000.00	12,000.00	33.3%
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	2,101,630.00	2,097,300.00	-0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		2,110,630.00	2,109,300.00	-0.1%
CAPITAL OUTLAY					
Land		6100	136,764.00	182,500.00	33.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,078,390.00	1,427,900.00	32.4%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	169,321.00	219,800.00	29.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,38 <u>4,4</u> 75.00	1,830,200.00	
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	
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.0%
All Other Transfers Out to All Others		7213	0.00	0.00	0.0%
Debt Service		7299	0.00	0.00	0.0%
Debt Service - Interest		7438			
Other Debt Service - Principal			0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	etc)	7439	0.00	0.00	0.0%
	ələ)		0.00	0.00	0.0%
OTAL, EXPENDITURES			3,891,728.00	4,259,700.00	9.5%

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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	1,000,000.00	1,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	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%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					Difference
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)			1,000,000.00	1,000,000.00	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	
4) Other Local Revenue		8600-8799	97,104.00	97,104.00	0.0
5) TOTAL, REVENUES			97,104.00	97,104.00	0.0
3. 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		3,891,728.00	4,259,700.00	9.5
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			3,891,7 <u>28.</u> 00	4,259,700.00	9.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(3,794,624. <u>00)</u>	(4,162,596.00)	9.7
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0
b) Transfers Out		7600-7629		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			1,000,000.00	1,000,000.00	0.0

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,794,624.00)	(3,162,596.00)	13.2%
F. FUND BALANCE, RESERVES			(2,104,024.00)	(0,102,030.00)	13.2 /
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,449,945.61	5,655,321.61	-33.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,449,945.61	5,655,321.61	-33.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,449,945.61	5,655,321.61	-33.1%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			5,655,321.61	2,492,725.61	-55.9%
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	293.00	293.00	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	5,655,028.61	2,492,432.61	
Construction Projects	0000	9780		192,432.61	
Construction Projects	0000	9780	5,655,028.61		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6230	California Clean Energy Jobs Act	293.00	293.00
Total, Restric	ted Balance	293.00	293.00

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.05
4) Other Local Revenue		8600-8799	12.00	10.00	-16.7
5) TOTAL, REVENUES			12.00	10.00	-16.79
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	217.00	215.00	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			217.00	215,00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(205.00)	(205.00)	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Code:	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205.00	(205.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	887.14	682.14	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			887.14	682.14	-23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			887.14	682.14	-23.1%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			682.14	477.14	-30.1%
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		477.14	-30.1%
Admin. Fees Mello Roos and COPs	0000	9780		477.14	
Admin. Fees - Mello Roos and COPs	0000	9780	682.14		いでの、空間間に
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes O	bject 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		
ხ) 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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
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) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
<u>(G9 + H2) - (I6 + J2)</u>			0.00		

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	_		201 9- 20	2020-21	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0'
OTHER STATE REVENUE			E I		
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	0.09
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	12.00	10.00	-16.7
Net Increase (Decrease) in the Fair Value of investment	5	8662	0.00	0.00	0.0
Other Local Revenue					0.0
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			12.00	10.00	-16.79
OTAL, REVENUES			12.00	10.00	-16.73

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	
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	0.09
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	0.04
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.04
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.04
Transfers of Direct Costs		5710	0.00	0.00	0.04
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	217.00	215.00	-0.93
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN			217.00	215.00	-0.9%
Land		6100	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries					
		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.04
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cost	is)				
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.05
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 Indire	ct Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES			217.00	215.00	-0.9%

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July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

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%

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds		100000	17.77		
Proceeds from Sale of Bonds		8951	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 Certilicates 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			
Lapseurieoiganizeu LLAS		/051	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			· 推出的 ·		
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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July 1 Budget Capital Project Fund for Blended Component Units 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	12.00	10.00	-16.7
5) TOTAL, REVENUES			12.00	10.00	-16.7
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999	-	0.00	0.00	0.0
3) Pupil Services	3000-3999	-	0.00	0.00	0.05
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	0.09
7) General Administration	7000-7999	_	0.00	0.00	0.09
8) Plant Services	8000-8999		_0.00	0.00	0.05
9) Other Outgo	9000-9999	Except 7600-7699	217.00	215.00	-0.9
10) TOTAL, EXPENDITURES			217.00	215.00	-0.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(005.00)	(005.00)	
D. OTHER FINANCING SOURCES/USES			(205.00)	(205.00)	0.0
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Project Fund for Blended Component Units 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)			(205.00)	(205.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791		682.14	-23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			887.14	682.14	-23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			887.14	682.14	-23.1%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			682.14	477.14	30.1%
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	682.14	477.14	-30.1%
Admin. Fees Mello Roos and COPs Admin. Fees - Mello Roos and COPs	0000 0000	9780 9780	682.14	477.14	12.2 2010
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lancaster Elementary Los Angeles County		July 1 Budget Capital Project Fund for Blended Component U Exhibit: Restricted Balance Detail	July 1 Budget Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail		
Resource	Description		2019-20 Estimated Actuals	2020-21 Budget	
Total, Restricte	ed Balance	-	0.00	0.00	

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
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	53,592.00	53,592.00	0.0%
4) Other Local Revenue	8600-8799	5,257,618.00	5,257,618.00	0.0%
5) TOTAL, REVENUES		5,311,210.00	5,311,210.00	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%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	4,359,343.00	4,359,343.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,359,343.00	4,359,343.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		951,867.00	951,867.00	
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%

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July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Code	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			951,867.00	951,867.00	0.0%
F. FUND BALANCE, RESERVES					0.0 #
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,901,824.00	5,853,691.00	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,901,824.00	5,853,691.00	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,901,824.00	5,853,691.00	19.4%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			5,853,691.00	6,805,558.00	16.3%
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	5,853,691.00	6,805,558.00	16.3%
Bond Payments	0000	9780		6,805,558.00	
Bond Payments	0000	9780	5,853,691.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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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			
b) in Banks			0.00		
c) in Revolving Cash Account		9120	0.00		
		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		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		ĺ	0.00		
3) Due to Other Funds		9590	0.00		
		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					

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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
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	53,592.00	53,592.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,592.00	53,592.00	0.0%
OTHER LOCAL REVENUE		_			0.070
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roli		8611	4,777,924.00	4,777,924.00	0.0%
Unsecured Roll		8612	139,380.00	139,380.00	0.0%
Prior Years' Taxes		8613	118,647.00	118,647.00	0.0%
Supplemental Taxes		8614	113,817.00	113,817.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	13,457.00	13,457.00	0.0%
Interest		8660	29,411.00	29,411.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	1	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64,982.00	64,982.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,257,618.00	5,257,618.00	0.0%
TOTAL, REVENUES			5,311,210.00	5,311,210.00	0.0%

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July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description Re	source Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
THER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,417,836.00	2,417,836.00	0.0
Bond Interest and Other Service					
Charges		7434	1,941,507.00	1,941,507.00	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 Cos	ts)		4,359,343.00	4,359,343.00	0.0
OTAL, EXPENDITURES			4,359,343.00	4,359,343.00	0.0

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Diffe <u>rence</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					-210 -
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					10742
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7054			
		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			Section States		
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	0.09
OTAL, OTHER FINANCING SOURCES/USES					

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July 1 Budget Bond Interest and Redemption Fund 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	53,592.00	53,592.00	0.09
4) Other Local Revenue		8600-8799	5,257,618.00	5,257,618.00	0.09
5) TOTAL, REVENUES			5,311,210.00	5,311,210.00	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	4,359,343.00	4,359,343.00	0.0%
10) TOTAL, EXPENDITURES			4,359,343.00	4,359,343.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			951,867.00	951,867.00	0.0%
). 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%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
F. FUND BALANCE, RESERVES			951,867.00	951,867.00	0.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,901,824.00	5,853,691.00	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,901,824.00	5,853,691.00	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,901,824.00	5,853,691.00	19.4%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			5,853,691.00	6,805,558.00	<u>1</u> 6.3%
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	5,853,691.00	6,805,558.00	16.3%
Bond Payments Bond Payments	0000	9780 9780	5,853,691.00	6,805,558.00	
e) Unassigned/Unappropriated	5500	370V	0,000,001.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Lancaster Elementary Los Angeles County		July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail		19 64667 0000000 Form 51
Resource	Description		2019-20 Estimated Actuals	2020-21 Budget
Total, Restricte	ed Balance		0.00	0.00

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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
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-829 9	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	774,425.00	876,554.00	13.29
5) TOTAL, REVENUES		774,425.00	876,554.00	13.2%
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%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	583,806.00	637,000.00	9.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		583,806.00	637,000.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		190,619.00	239,554.00	25.7%
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%

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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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			190,619.00	239,554.00	25.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,618,217.16_	1,808,836.16	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,217.16	1,808,836.16	11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,618,217.16	1,808,836.16	11.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,808,836.16	2,048,390.16	13.2%
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	1,808,836.16	2,048,390.16	13.2%
Debt Payments-Lease Revenue Bonds	0000	9780		2,048,390.16	
Debt Payments - Lease Revenue Bonds	0000	9780	1,808,836.16		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes Obj	ect Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
ASSETS					
1) Cash a) in County Treasury		0140	0.00		
		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			
		9340	0.00		
9) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		-	0.00		
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		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		0000			
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	33		0.00		10

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

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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	742,235.00	844,364.00	13.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	8,166.00	8,166.00	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	734.00	734.00	0.0%
Interest		8660	23,290.00	23,290.00	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			774,425.00	876,554.00	13.2%
TOTAL, REVENUES			774,425.00	876,554.00	13.2%

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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	263,806.00	317,000.00	20.2%
Other Debt Service - Principal		7439	320,000-00	320,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		583,806.00	637,000.00	9.1%
TOTAL, EXPENDITURES			583,806.00	637,000.00	9.1%

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
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	0.09
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		
(d) TOTAL, USES		1033		0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
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%

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July 1 Budget Debt Service Fund for Blended Component Units 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	774,425.00	876,554.00	
5) TOTAL, REVENUES			774,425.00	876,554.00	13.2%
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		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	583,806.00	637,000.00	9.1%
10) TOTAL, EXPENDITURES			583,806.00	637,000.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			190,619.00	239,554.00	25.7%
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%

July 1 Budget Debt Service Fund for Blended Component Units 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)			190,619.00	239,554.00	25.7%
F. FUND BALANCE, RESERVES		· · · ·	190,019.00	239,554.00	23.7%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,618,217.16	1,808,836.16	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,217.16	1,808,836.16	11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,618,217.16	1,808,836.16	11.8%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			1,808,836.16	2,048,390.16	13.2%
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	1,808,836.16	2,048,390.16	13.2%
Debt Payments-Lease Revenue Bonds Debt Payments - Lease Revenue Bonds	0000 0000	9780 9780	2 1,808,836.16	,048,390.16	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lancaster Elementary Los Angeles County		July 1 Budget Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail	19 64667	0000000 Form 52
Resource	Description	2019-20 Estimated Actuals	2020-21 Budget	
Total, Restrict	ed Balance	0.00	0.00)

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July 1 Budget Debt Service Fund Expenditures by Object

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	1,217.00	1,217.00	0.0
5) TOTAL, REVENUES			1,217.00	1,217.00	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
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	2,850.00	2,850.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,850.00	2,850.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,633.00)	(1,633.00)	0.0
). 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

July 1 Budget Debt Service Fund Expenditures by Object

Description	Resource Codes	_Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,633.00)	(1,633.00)	0.0%
F. FUND BALANCE, RESERVES			(1,000.00)	(1,000.00)	0.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,375.92	96,742.92	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,375.92	96,742.92	-1.7%
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			98,375.92	96,742.92	-1.7%
2) Ending Balance, June 30 (E + F1e)			96,742.92	95,109.92	-1.7%
Components of Ending Fund Balance					Real Providence
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-				all a substantian a substant	
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			The statistical sector	Contraction of a	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	96,742.92	95,109.92	-1.7%
Debt Payments COPs	0000	9780		95,109.92	
Debt Payments COPs	0000	9780	96,742.92		
e) Unassigned/Unappropriated			State State	and the state of the	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Debt Service Fund Expenditures by Object

Description	Resource Codes Obje	ect Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
		1			
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		
		3040			
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		1	0,00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		0000			
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)	<i>a</i> .		0.00		048

July 1 Budget Debt Service Fund Expenditures by Object

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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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	1,217.00	1,217.00	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%
TOTAL, OTHER LOCAL REVENUE			1,217.00	1,217.00	0.0%
TOTAL, REVENUES			1,217.00	1,217.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	2,850.00	2,600.00	-8.8%
Other Debt Service - Principal		7439	0.00	250.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		2,850.00	2,850.00	0.0%
· · · · · · · · · · · · · · · · · · ·					0.070
TOTAL, EXPENDITURES			2,850.00	2,850.00	0.0%

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July 1 Budget Debt Service Fund Expenditures by Object

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		0500	0.00	0.00	0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
					0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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%

July 1 Budget Debt Service Fund 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	0.09
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	1,217.00	1,217.00	0.09
5) TOTAL, REVENUES			1,217.00	1,217.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
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	2,850.00	2,850.00	0.0%
10) TOTAL, EXPENDITURES			2,850.00	2,850.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					200
FINANCING SOURCES AND USES (A5 - B10)			(1,633.00)	(1,633.00)	0.0%
1) interfund Transfers a) Transfers in		0000 0000			
b) Transfers Out		8900-8929	0.00	0.00	0.09
2) Other Sources/Uses		7600-7629	0.00	0.00	0.09
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%

July 1 Budget Debt Service Fund 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)			(1,633.00)	(1.633.00)	0.0%
F. FUND BALANCE, RESERVES				(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,375.92	96,742.92	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,375.92	96,742.92	-1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,375.92	96,742.92	-1.7%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			96,742.92	95,109.92	-1.7%
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	<u>96,</u> 742.92	95,109.92	1.7%
Debt Payments COPs Debt Payments COPs	0000 0000	9780 9780	96,742.92	95,109.92	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lancaster Elementary Los Angeles County		July 1 Budget Debt Service Fund Exhibit: Restricted Balance Detail		19 64667 0000000 Form 56
Resource	Description		2019-20 Estimated Actuals	2020-21 Budget
Total, Restrict	ed Balance		0.00	0.00

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ncaster Elementary s Angeles County	AVERAGE (DAILY ATTENDA	NCE			19 64667 0000 For
	2019-20 Estimated Actuals			2020-21 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,499.75	13,499.75	13,499.75	13,499.75	13,499.75	13,499.75
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,499.75	13,499,75	13,499.75	13,499.75	13,499,75	13,499,75
 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 						
Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults in Correctional Facilities 	13,499.75	13,499.75	13,499.75	13,499.75	13,499.75	13,499.75
3. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2020-21 July 1 Budget AVERAGE DAILY ATTENDANCE

	2019-	20 Estimated	Actuals	2020-21 Budget			
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
B. COUNTY OFFICE OF EDUCATION							
1. County Program Alternative Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps						1	
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, County Program Alternative Education							
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA							
a. County Community Schools							
 b. Special Education-Special Day Class 							
c. Special Education-NPS/LCI							
 d. Special Education Extended Year 							
e. Other County Operated Programs:				() () () () () () () () () ()			
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary Schools							
f. County School Tuition Fund		102 2010					
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA							
(Sum of Lines B2a through B2f)	0.00	0.00					
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00				
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00	
5. County Operations Grant ADA							
6. Charter School ADA	Martin Contra Martina and	A STATE OF STATE	NAME OF A				
(Enter Charter School ADA using							
Tab C. Charter School ADA Using	The state of the	14-11-12-11-1		2 B.			

ancaster Elementary os Angeles County		I July 1 Budget AILY ATTENDAM	ICE		1	i 9 64667 00000 Form
	2019	-20 Estimated	Actuals	2	020-21 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2	Estimated	Estimated
C. CHARTER SCHOOL ADA	F*2 AUA		Funded ADA	ADA	Annual ADA	Funded ADA
Authorizing LEAs reporting charter school SACS finance	ial data in their Fur	id 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
Charter schools reporting SACS financial data separate	ely from their author	rizing LEAs in Fu	nd 01 or Fund 62	use this workshi	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to S	SACS financial dat	ta reported in Fi	and 01			
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative	1					
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halis, Homes, and Camps						
c. Probation Referred, On Probation or Parole,	_					
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00				
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools				· · · · ·		
b. Special Education-Special Day Class	10					
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
 e. Other County Operated Programs: 						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00			
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00
FUND 09 or 62: Charter School ADA correspondin	g to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA	L					
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						0.00
a. County Community Schools						
b. Special Education-Special Day Class						
 c. Special Education-NPS/LCI d. Special Education Extended Year 						-
e. Other County Operated Programs;	}					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary			1			
Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0,00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62						

July 1 Budget 2019-20 Estimated Actuals Schedule of Capital Assets

19 64667 0000000 Form ASSE7

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance Julv 1	Increases	Decreases	Ending Balance
Governmental Activities: Capital assets not being depreciated:						
Land	9,507,508.00		9,507,508.00			9.507.508.00
Work in Progress	24,881,305.00		24,881,305.00	3,268,886.00		28,150,191.00
Total capital assets not being depreciated	34,388,813.00	0.00	34,388,813.00	3,268,886.00	0.00	37,657,699.00
Capital assets being depreciated: Land Improvements	22 168 939 DU		22 168 020 00			
Buildinas	192 813 199 00		100 813 100 00	705 400 00		22, 108, 939.00
Equipment	27,626,618.00		27.626.618.00	1 133 254 DD		28,238,532.00
Total capital assets being depreciated	242,608,756.00	0.00	242,608,756.00	1,858,687.00	00.0	244 467 443 00
Accumulated Depreciation for:						
Land Improvements	(13,574,061.00)		(13,574,061.00)	(801,756.00)		(14,375,817.00)
Buildings	(80,224,509.00)		(80,224,509.00)	(4,620,293.00)		(84,844,802.00)
Equipment	(22,565,170.00)		(22,565,170.00)	(2,241,471.00)		(24,806,641.00)
Total accumulated depreciation	(116,363,740.00)	0.0	(116,363,740.00)	(7,663,520.00)	0.00	(124,027,260.00)
Total capital assets being depreciated, net	126,245,016.00	0.00	126,245,016.00	(5,804,833.00)	00.0	120,440,183.00
Governmental activity capital assets, net	160,633,829.00	0.00	160,633,829.00	(2,535,947.00)	0.00	158,097,882.00
Business-Type Activities: Capital assets not being depreciated:						
Land			0.00		*	0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated: Land Improvements			0.0			00.0
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00		>	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	00.0	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	00.00	0.00

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2020-21 Budget Cashflow Worksheet - Budget Year (1)

Lancaster Elementary Los Angeles County

July 1 Budget

607.35 3,173,971.07 3,843,425.46 6 125 489 00 3 781 556.95 1,010,353.43 5,213,122.54 8,971,765.00 161,226.66 16,037,557.19 2,154,874.00 385,919,58 35,468.00 13,494,268.31 (1,804.41) 3,869,939.43 329,701.28 4,591,211.28 1,820,212.62 7,033,335.16 112,831.00 3,868,135.02 4,261,510.00 723,076.26) February (112,831.00) 1,837,410.87 464.00 9,766,083.88 8,971,764.00 2,275,354.61 600,000.00 988,268.22 14,559,966.70 6,121,025.00 2,193,749.77 3,748,484.53 461,503.26 1,812,539.52 56,408.08 14,394,174.16 (121,221.73) (335,293.80) 59,738.35 4,202,500.00 4,262,238.35 (4,718,753.88) (4,552,961.34) 5,213,122.54 (456,515.53) January 14,225,350.00 662,428.73 8,862,792.35 121 642 12 1,951,648.40 488.42 25, 136.00 903,291.53 (112,831.00) 458,145.00 4 013.49 15,358,748.34 6,124,154.00 2,145,476.82 3,637,723.82 465,244.93 14,349,872.39 (460,019.49) 410,977.00 56,541.93 56,541.93 (105,584.42) 9,766,083.88 (49,042.49) December 12, 120, 942, 93 8,971,764.00 117,060.16 658,948.00 6,142,506.00 (672.66) 091,821.22 10,816,240.32 526,617.42 (493,750.29) 8,862,792.35 (112,831.00) 89,477.94 2,514,069.98 3,779,261.17 382,419.55 737,865.91 24,518.00 13,580,640,61 33,539.79 32,867.13 526,617.42 (3,258,150.58) November 6,124,158.00 2,413,215.93 18 962 135 04 263,743.79 10,635,078.19 8,971,764.00 15,326,800.15 (6.841.192.11) 12, 120, 942.93 (112,831.00) ,336,834.23 141,727.31 33,839.86 582, 146.75 2,101,499.20 57,481.23 749,447.82 749,447.82 2,898,917,97 2,898,917.97 (2, 149, 470, 15) 4,048,299.04 October 16,526,432,19 14,225,350.00 6.123.548.00 1,401,715.65 2,435,702.85 286,165.44 67,880.76 15,216,697,61 2,303,340,92 3,440,071.17 (112,831.00) 748,452.77 1,679.64 810,722.00 1,462,052.91 42,975,41 14,182,710.41 101,576.77 101,576.77 (1,300,138.88) (1,300,138.88) 18,962,135.04 September 23,690,208.35 4,984,313.00 252,161.19 5,748,812.03 1,794,003.23 3,065,368.05 13,542,635.57 (524,505.00) 630,047.38 112,831.00 391,882.00 7,624.84 5,961,523.21 859,826.52 1,861,914.56 (7,163,776.16) 16,526,432.19 105,542.38 (524,505.00) 105,542.38 August 14,570,146.00 4,984,313.00 98,410.14 1 730.00 42 881 17 4,723,796.13 535,564.80 9,379,313.39 23.690.208.35 (112,831.00) 486,610.00 5,501,113.31 2,126,593.14 46.576.45 8,660,885,00 0.0 12,998,262.43 9,120,062.35 1,946,782.87 8,660,885.00 4,067,622.57 (4,337,377.43) (8,405,000.00) Ann 0.00 (361.00) (361.00) (361.00)Beginning Balances (Ref. Only) 8010-8019 8080-8099 8100-8299 8300-8599 5000-5999 8020-8079 9600-8799 8910-8929 930-8979 000-1999 2000-2999 3000-3999 4000-4999 7000-7499 9111-9199 9200-9299 6000-6599 7600-7629 7630-7699 9500-9599 Object JUNE 9310 9320 9330 9340 9490 9610 9640 9650 9690 9910 E. NET INCREASE/DECREASE (B - C + D) ESTIMATES THROUGH THE MONTH 9 G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources **Deferred Inflows of Resources** LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources labilities and Deferred Inflows TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses F. ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Interfund Transfers In Cash Not In Treasury Prepaid Expenditures Other State Revenue Other Local Revenue Accounts Receivable Other Current Assets Books and Supplies Due To Other Funds Unearned Revenues A. BEGINNING CASH TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Property Taxes Employee Benefits Suspense Clearing **Classified Salaries** Accounts Payable Federal Revenue Current Loans Capital Outlav Other Outgo SUBTOTAL SUBTOTAL **B. RECEIPTS** Vonoperating Services Stores

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: cashi (Rev 06/17/2014)

Page 1 of 2

July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (1)

OI ESTIMATES THROUGH THE MONTH OI ESTIMATES THROUGH THE MONTH OI A. BEGINNING CASH OF A. BEGINNING CASH OI B. RECEIPTS LCFF/Revenue LCFF/Revenue LM Principal Apportionment 801 Principal Apportionment 801 Principal Apportionment 801 Principal Apportionment 803 Principal Apprincipal Apportionment 803 Principal Apprincipal Application 804 Principal Application 804 Principal Application 804 Contiler Local Revenue 804 All Other Financing Sources 803 Colder Acceleration 803 Colder Acceleration 804	Object JUNE	March	Anril	Nav		Accuste	:	19.444	RINGET
GGH THE MONTH CGF THE MONTH Sources be funds Sources Sources	JUNE			μay	June		Adjustments	TOTAL	102200
t Sources ionment a Sources Sources									- Allertane -
t Sources ionment unds e Sources Sources		7,033,335.16	6,562,458.17	38,493,772.79	25,699,639.76	and the second second	State of the second second		Sand Sand
Sources Linds									
Sources	8010-8019	14,225,350.00				32,168,886.00		120,700,619.00	120,700,619.00
Sources	8020-8079	1,148,638.00				15,160,128.28		20,425,317.00	20,425,317.00
se conces	8080-8099	(112,831.00)				(564,158.00)		(1,353,975.00)	(1, 353, 975.00)
e e Sources	8100-8299	(2,452,376.07)	155,739.00	897,453.00	1,234,567.00	3,621,002.08		10,570,212.00	10,570,212.00
Sources	8300-8599	631,185.95	245,145.00	222,483.00	175,489.00	732,342.97		5,007,531.00	5,007,531.00
Sources	8600-8799	332,723.14	300,072.58	541,587.00	519,296.38	1,781,947.00		9,489,180.00	9,489,180.00
Sources	8910-8929							0.00	0.00
	8930-8979							0.00	0.00
		13,772,690.02	700,956.58	1,661,523.00	1,929,352.38	52,900,148.33	0.00	164,838,884.00	164,838,884.00
	1000-1999	6 120 326 00	6 125 487 00	6 125 489 DD	6 114 587 00	237 045 66		72 169 184 00	72 160 184 00
-	2000-2999	2.154.897.00	2.154.897.00	2 250 059 00	1 850 059 00	758.012.55		25 222 220 00	25 222 220 00
	3000-3999	3.840.927.65	3.827.781.03	3.627.781.03	3.554.875.00	975.449.42		43,454,172,00	43,454,172,00
6	4000-4999	471,014.06	589,186.85	589,186.00	356,189.00	775,252.05		6,775,187.00	6,775,187.00
Services 5000	2000-5999	1,229,704.68	1,058,371.90	1,048,753.00	694,773.61	2,456,801.01		19,373,061.00	19,373,061.00
~	6000-6599		21,548.00		20,154.00	53,311.28		337,000.00	337,000.00
Other Outgo 7000	7000-7499		1,303.18		536,634.05			539,497.00	539,497.00
<u> </u>	7600-7629				1,000,000.00			1,000,000.00	1,000,000.00
• -	7630-7699	-						90. O	0:00
TOTAL DISBURSEMENTS		13,816,869.39	13,778,574.96	13,641,268.03	14,127,271.66	5,255,921.97	0.00	168,870,321.00	168,870,321.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows Cash Not In Treasury	9111-9199	(375 053 77)						(058 772 06)	
	6520-026	380.136.15	45.187.00	50.124.00	18.456.00			14 090 517 54	
ls	9310							0.00	
	9320							0.00	
	9330							00.0	
	9340							0.00	
tflows of Resources	9490	-			0.00			0.00	
SUBTOTAL SUBTOTAL		5,082.38	45,187.00	50,124.00	18,456.00	0.00	0.00	13, 131, 745.48	
Liabilities and Deferred Inflows	0500.0500	131 780 00	36 264 00	064 E40 00	0 01E 488 00			0 460 E00 E4	
ds	9610		00-100	20.310,200	0000L0010			0.00	
	9640		(45,000,000.00)					(44.940.990.00)	
enues	9650							0.00	
ows of Resources	0696							0.00	
SUBTOTAL		431,780.00	(44,963,746.00)	864,512.00	2,015,488.00	0.00	0.00	(35,478,460.36)	
Nonoperating Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(426,697.62)	45,008,933.00	(814,388.00)	(1,997,032.00)	0.00	0:00	48,610,205.84	
E. NET INCREASE/DECREASE (B - C + D)		(470,876.99)	31,931,314.62	(12,794,133.03)	(14,194,951.28)	47,644,226.36	0.00	44,578,768.84	(4,031,437.00)
F. ENDING CASH (A + E)		6,562,458.17	38,493,772.79	25,699,639.76	11,504,688.48	Martin and and and and and and and and and an	ALL SOUTH STATES	A THE REAL PROPERTY OF A	Contraction of the
G. ENDING CASH, PLUS CASH	Sea.				No. of Concession				

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2020-21 Budget Cashflow Worksheet - Budget Year (2)

Lancaster Elementary Los Angeles County

July 1 Budget

8,946,958.00 161,226.66 665,215.00 6,192,458.00 2.254,879.00 14,243,765.66 351,245.00 20,826,295,28 2,215,487.00 2,215,487.00 3,840,927.65 1,229,704.68 41,201.00 13,871,023.33 3,869,939.43 3,869,939.43 451,548.00 22,500,000.00 22,951,548.00 19,081,608.57 (18,708,866.24) 2,117,429.04 February 8,944,958.00 2,145,795.00 1,812,539.52 56,408.08 34,158.00 968,268.22 43,467,579.91 13,950,590.09 14 484 015.37 6,180,154.00 2,193,749.77 341,574.00 451,879.00 22,500,000.00 22,559,738.35 (22,107,859.35) (22,641,284.63) 1,837,410.87 3,848,578.00 51,012.00 451,879,00 59.738.35 20,826,295.28 January 14,158,544.00 662,428.73 25 098 308.21 548,745.00 2,145,476.82 18,369,271.70 121,642.12 1.245,877.00 16,777,236.85 6,145,245.00 3,837,458.00 354,629.00 1,951,648.40 50,124.00 54,157.00 14,538,738.22 56,541.93 56,541.93 16,187,315.00 16,187,315.00 16 130 773.07 43,467,579,91 December 6.192.458.00 2.254.875.00 3.879.458.00 8,944,958.00 117,060.16 451,548.00 1.091.821.22 27,242,769.76 89,477.94 10.694,865.32 382,457.00 021,548.00 71,651.45 59,021.00 13,861,468.45 526,617.42 1,548,759.00 526,617.42 1,022,141.58 (2,144,461.55) 25,098,308.21 1,548,759.00 November 16,643,605,81 263,743.79 141,727.31 332,654.00 6,188,458.00 10 599 163.95 8,944,958.00 9,683,083.10 582,146.75 2,101,499.20 15,165,117.18 16.081.198.03 27,242,769.76 2,215,488.00 3,895,457.00 57,481.23 124,587.00 16.371.096.00 16,371,096.00 289 897.97 289,897.97 October 14 198,544.00 286 165.44 351 589.00 1,679 64 6,145,874.00 2,300,340.92 13,838,053.42 3,841,524.00 2,805,552.39 67,880.76 14,905,858.84 845,875.00 2,015,487.00 51,248.00 15,246,324.33 1,845,879.00 42,975.41 1,845,879.00 3,146,017.88 16,643,605.81 (1,300,138.88) (1,300,138.88) September 4,959,421.00 252,161.19 5,321,954.39 5,611,089.03 3,545,187.00 13,977,430.00 19.341.235.00 2,458,795.00 2,458,795.00 8,516,099.03 391,882.00 7,624.84 1,794,003.23 884,587.00 1,861,914.56 19,341,235.00 16,882,440.00 13,838,053.42 5,881,523.21 10,215.00 August 4,663,796.13 535,564.81 2,123,910.13 4,969,421.00 98,410.14 1,730.00 42,818.17 11.504.688.48 9,331,854.40 (6,182,734.09) 486,610.00 5,598,989.31 49,259.46 12,541,00 1,978.00 2,451,847.00 2,451,847,00 2,449,869.00 5 321 954.39 1,946,782.87 1,978.00 **VIN** 0.00 0.00 0.00 Beginning Balances (Ref. Only) 8100-8299 7000-7499 9010-8019 8020-8079 8080-8099 8300-8599 8600-8799 8910-8929 2000-2999 3000-3999 4000-4999 5000-5999 9111-9199 9500-9599 930-8979 000-1999 6000-6599 7600-7629 630-7699 9200-9299 Object JUNE 9320 9330 9340 9490 9310 9610 9640 9650 9690 9910 NET INCREASE/DECREASE (B - C + D) Ь ESTIMATES THROUGH THE MONTH TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows Assets and Deferred Outflows TOTAL DISBURSEMENTS **BALANCE SHEET ITEMS** Miscellaneous Funds All Other Financing Uses ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Interfund Transfers In Other State Revenue Other Local Revenue Cash Not In Treasury Prepaid Expenditures Accounts Receivable Other Current Assets A. BEGINNING CASH Due To Other Funds Uneamed Revenues TOTAL RECEIPTS C. DISBURSEMENTS Certificated Salaries Books and Supplies Property Taxes Employee Benefits Suspense Clearing Classified Salaries Federal Revenue Accounts Payable Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL B. RECEIPTS Nonoperating Services Stores

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: cashi (Rev 06/17/2014)

Page 1 of 2

July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (2)

19 64667 0000000 Form CASH

Distribution Jame Annuel Manuel Man										
UNIC 2117.42010 6.226.55.15 7.66.851.5 7.566.45.5.0 1.200.400.7710 1.201.400.770 010 2010 1.240.75600 4.875.47500 4.875.47500 4.875.4600		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
0110-0010 0112-005-44.00 4.665-666-00 1.12-005-44.00 4.665-966-00 1.12-005-44.00 1.12-005-46.00 1.12-005-46.00 1.12-005-46.00 1.12-005-46.00 1.12-005-46.00 </th <th>ESTIMATES THROUGH THE MONTH</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>State of the state of the state</th>	ESTIMATES THROUGH THE MONTH									State of the state
0100010 1143702400 8346.884.00 64.767.06 11 100.020000 100.020000 100.020000 100.020000 100.020000 <th< td=""><td>3 CASH</td><td></td><td>2,117,429.04</td><td>6,225,853.57</td><td>7,668,891.57</td><td>7,258,455.24</td><td></td><td></td><td></td><td></td></th<>	3 CASH		2,117,429.04	6,225,853.57	7,668,891.57	7,258,455.24				
No. 142/03/54/00 8 346/55/50/50 142/03/52/50 120, 42/27/50	B. RECEIPTS LCFF/Revenue Limit Sources									
No. 0070 12.48,736,00 4.873,444,00 4.734,54,00 4.056,165,00 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 19.071,302,00 1 10.077,312,00 <	Principal Apportionment	8010-8019		8,946,958.00	8,946,958.00	14,200,545.00			120,402,767.00	120,402,767.00
Non-base 1,54,2,895,00 155,730,00 541,574,400 451,574,400 451,574,400 451,574,400 451,574,400 451,574,400 451,574,400 1,000,702,100 1 880,6977 77,770,006,14 15,5736,00 541,567,00 551,566,00 15,573,460,25 9,445,075,00 1,000,702,100 1 0,000 100,002,100 1 0,000 100,002,100 1 0,000 100,002,100 1 0,000 100,002,100 1 0,000 0,000 100,002,100 1 0,000 0	Property Taxes	8020-8079	1,248,759.00	4,857,948.00	4,879,458.00	4,098,185.89			19,071,342.00	19,071,342.00
1000 112,523 200,0170 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100 200,0100	Miscellaneous Funds	8080-8099							0.00	
Resources 4/2/5/200 4/51/2/00 <t< td=""><td>Federal Revenue</td><td>8100-8299</td><td>1,542,858.00</td><td>155,739.00</td><td>521,548.00</td><td>451,874.00</td><td>2,046,075.00</td><td></td><td>10,070,212.00</td><td>10,070,212.00</td></t<>	Federal Revenue	8100-8299	1,542,858.00	155,739.00	521,548.00	451,874.00	2,046,075.00		10,070,212.00	10,070,212.00
1000-1000 332,721.14 9465,967.00 511,260.10 1,2523,462.20 1,6223,462.20 9,465,100 1,277,100 1,277,100 1,270,116,100 1,260,116,60 2,250,015,00 1,200,116,60 2,250,015,00 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 0,000 1,000,000 0,000 1,000,000 0,000 1,000,000 0,00 1,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	Other State Revenue	8300-8599	432,154.00	451,872.00	458,744.00	487,549.00	784,188.16		5,007,771.00	5,007,771.00
890.0692 800.0697 117/37,000 16 0.00 0.00 0.00 0.00 10001.1999 6.192.415,00 1.539.62.60 1.250.316.66 0.00 164.041.272.00 1 2000-0399 2.317.497.000 1.55.95.000.30 3.317.481.00 5.250.0393.00 3.317.481.00 1.250.316.66 7.36.112.00 1 2000-0399 3.327.547.00 3.275.469.00 1.534.740.00 3.275.666.30 2.275.666.30 2.275.666.30 2.275.666.40 7.36.112.00 1 2000-0399 3.327.547.00 3.275.469.00 1.536.716.00 3.275.666.30 2.275.666.40 7.36.483.00 4.400.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.000.000 1 1.010.10	Other Local Revenue	8600-8799	332,723.14	846,987.00	541,587.00	519,296.38	1,623,243.23		9,489,180.00	9,489,180.00
800-6979 177/77/08.1 15,233,80,10 15,343,265,00 19,77,423,17 16,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,011,7700 17,0100 17,0100 17,0100 17,0100 17,0100 17,0100 17,0100 17,01000 17,010000000 17,0100000000 17,0100000000 17,0100000000 17,0100000000 17,01000000000 17,0100000000 17,0100000000 17,01000000000 17,010000000000 17,01000000000 <	Interfund Transfers In	8910-8929							0.00	
1 17.757.08814 15.283.544.00 15.342.255.00 137.74.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0117.72.00 146.0177.00 146.0177.00 15.341.31 15.341.31 15.341.31 15.341.31 15.341.31 15.341.31 15.341.31 15.341.31 15.341.31 15.341.31	All Other Financing Sources	8930-8979							0.00	
1000-1999 6.182.415.00 6.182.466.00 6.192.466.00 6.120.16.66 73612.11.00 73 2000-3999 382.71.00 382.7450.00 2.314.647.00 2.260.056.00 850.1954.6 2.275.6664.00 2.5 2000-3999 382.771.00 3.87.7450.00 3.461.770 2.260.056.00 850.1954.6 2.275.6664.00 2.5 0000-3999 3.85.771.00 3.87.7450.00 3.461.770 2.260.056.00 850.1954.60 4.5 0000-3999 3.85.771.00 3.85.1750 3.461.770 7.560.759 3.461.770 7.560.759 4.50.965.90 4.5 4.50.000 4.5 7500-7699 5.13.800.0 1.3862.399.00 1.45.64.30.33.51.20 3.57.12.00 7.57.69.789 1.500.000.00 1.7 7500-7699 5.13.800.0 2.27.54.00 3.57.12.00 7.56.789.55 0.00 1.100.000.00 1.7 7500-7699 5.13.800.0 1.45.64.30.3.35 1.64.66.00 7.56.384.85 1.7 0.000 0.000 7500-750.0 5.13.800.0 1.64.56.00 1.64.56.00	TOTAL RECEIPTS		17,757,038.14	15,259,504.00	15,348,295.00	19,757,450.27	4,453,506.39	0.00	164,041,272.00	164,041,272.00
Non-1949 2.315.447.00 0.124.415.00	C. DISBURSEMENTS	0001 0001								
X000000000000000000000000000000000000		1000-1333	0,132,413,00	0,100,450,00	0,132,406.00	0,201,504,00	1,200,310,00		/3,612,118.00	/3/512,118.0
Mono Statistication Statistication <td>Classified Salaries Employee Renefite</td> <td>- 6662-0002</td> <td>2,315,487.00</td> <td>00.660.062.2</td> <td>2,314,384.00</td> <td>2,250,059,00</td> <td>938,189.45 756 006 64</td> <td></td> <td>25,726,664.00</td> <td>25,726,664.0</td>	Classified Salaries Employee Renefite	- 6662-0002	2,315,487.00	00.660.062.2	2,314,384.00	2,250,059,00	938,189.45 756 006 64		25,726,664.00	25,726,664.0
S000-09990 (0000-04990 7000-7489 1,086,371,00 51,3000 1,286,71,00 51,3000 1,286,71,00 35,512,00 1,286,71,00 35,512,00 1,286,71,00 35,317,00 1,286,71,00 1,286,71,00 1,286,71,11,128,52 1,390,27,111,128,52 1,390,27,111,128,52 1,390,27,111,128,52 1,390,27,100 1,11,128,52 1,000,000,00 1,11,128,52 2010 2010 1,3,90,27,110 50,124,00 1,6,456,00 1,6,456,00 1,11,128,52 1,000,000,00 1,11,128,52 2010 2010 1,0,456,00 1,6,456,00 1,6,456,00 0,00 1,11,128,52 0,00	Books and Sunnlies	4000-4099	308 574 00	485 127 00	354 215 00	453 168 00	753 438 70		6 295 206 M	N. 120/202/14
R00-0459 S6,336,85 Non-10 No	Services	5000-5999	1 058 371 90	1 048 751 00	1 229 ZOA 68	1 048 751 00	579 358 10		18 QUE DE DET DU	18 GOR OR1 OF
7000-7489 51,303.00 28,46,00 22,154,00 36,17,00 53,477,00 53,477,00 53,477,00 100000000 1 100000000 1 1000000000 1 1000000000 1 1000000000 1 1000000000 1 1000000000 111 10000000000 111 100000000000 111 1000000000000 111 1000000000000000000000000000000000000	Capital Outlav	6000-65599	58.359.83			2011 2 101 A	2		337 000 00	337 000 00
760-763 260-763 1000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,11,266,266,00 0,000 1,11,266,266,00 0,000	Other Outao	7000-7499	51.303.00	28.546.00	22.154.00	33.512.00			539.497.00	539.497.0
7600-7696 7500-7691 7500-7691 713,825,399.00 14,954,343.33 13,851,868.00 4,276,399.63 0.000 171,266,283.00 171,264,283.00 171,216,70 1000 <td>Interfund Transfers Out</td> <td>7600-7629</td> <td></td> <td></td> <td>1.000.000.00</td> <td></td> <td></td> <td></td> <td>1.000.000.00</td> <td>1.000.000.0</td>	Interfund Transfers Out	7600-7629			1.000.000.00				1.000.000.00	1.000.000.0
13.902.231.76 13.825.389.00 14.964,343.33 13.831,688.00 4.276.389.63 0.000 171,266.263.00 9111-91:95 380.136.15 45,187.00 50,124.00 16,456.00 4,276.389.63 0.000 171,266.235.00 9200-9539 380.136.15 45,187.00 50,124.00 16,456.00 - - 0,000 9300 380.136.15 45,187.00 50,124.00 16,456.00 - - 0,000 9300 9300 380.136.15 45,187.00 50,124.00 16,456.00 0.000 0.000 0.000 9300 9300 930.136.15 45,187.00 50,124.00 16,456.00 0.000 0.000 0.000 9400 9500.956.10 176,456.00 0.000 0.000 0.000 0.000 9500.956.10 950.136.15 45,187.00 50,124.68.00 0.000 0.000 0.000 0.000 9500.956.10 126,458.00 36,254.00 854,512.00 2,015,488.00 0.000 0.000 0.000 0.000 <td>All Other Financing Uses</td> <td>7630-7699</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	All Other Financing Uses	7630-7699							0.00	
911-9158 380,136,15 45,187,00 50,124,00 16,456,00 60,111,983,36 9310 380,136,15 45,187,00 50,124,00 16,456,00 60,111,983,36 9310 380,136,15 45,187,00 50,124,00 16,456,00 0,00 9310 930 930,136,15 45,187,00 50,124,00 16,456,00 0,00 9320 930,136,15 45,187,00 50,124,00 16,456,00 0,00 0,00 9340 950,950 950,136,15 45,187,00 50,124,00 0,00 0,00 0,00 9490 950,950 950,136,15 45,187,00 50,124,80 0,000 0,00 0,00 950,950 950,950 950,136,15 45,187,00 950,154,80 0,000 0,000 0,000 950 950,950 954,455,00 954,456,00 0,000 0,000 0,000 0,000 950 950 954,456,00 9,016,446,00 0,000 0,000 0,000 0,000 0,000 0,000 <	TOTAL DISBURSEMENTS		13,902,291.76	13,825,399.00	14,954,343.33	13,831,868.00	4,276,389.63	0.00	171,266,263.00	171,266,263.00
911-9159 380.136.15 45.167.00 50.124.00 16,456.00 0 000 9200-9293 380.136.15 45.167.00 50.124.00 16,456.00 0 000 9200 380.136.15 45,167.00 50.124.00 16,456.00 0 000 9200 380.136.15 45,167.00 50.124.00 18,456.00 0 000 9200 380.136.15 45,187.00 50.124.00 18,456.00 0.00 0.00 9300 380.136.15 45,187.00 50.124.00 18,456.00 0.00 0.00 0.00 9400 380.136.15 45,187.00 50.124.00 18,456.00 0.00 0.00 0.00 9400 380.136.15 45,187.00 50.124.00 18,456.00 0.00 0.00 0.00 9400 380.136.15 45,187.00 50.124.80 0.00 0.00 0.00 0.00 9400 126,458.00 85,451.200 2,015,488.00 0.00 0.00 0.00 0.00 <tr< td=""><td>D. BALANCE SHEET ITEMS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	D. BALANCE SHEET ITEMS									
2000<9290 380.136.15 45,187/00 50,124,00 16,456.00 16,456.00 60,111,983.350 9310 9300 380,136.15 45,187/00 50,124,00 16,456.00 0.00 0.00 9320 9300 380,136.15 45,187/00 50,124,00 16,456.00 0.00 0.00 9490 380,136,15 45,187/00 50,124,00 18,456.00 0.00 0.00 0.00 9490 380,136,15 45,187/00 50,124,00 18,456.00 0.00 0.00 0.00 9490 380,136,15 45,187/00 50,124,00 18,456.00 0.00 0.00 0.00 9490 380,136,15 45,187/00 50,124,00 18,456.00 0.00 0.00 0.00 9490 380,136,17 9,126,438.00 16,436.00 2,015,488.00 0.000 0.00 0.00 9410 2,64,458.00 2,015,488.00 0.000 0.000 9,000 0.00 9450 2,64,458.00 2,015,488.00 0.000	<u>Assets and Deterred Outnows</u> Cash Not In Treasury	9111-9100							200	
3310 3310 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>380.136.15</td><td>45.187.00</td><td>50.124.00</td><td>18.456.00</td><td></td><td></td><td>60.111.983.58</td><td></td></th<>	Accounts Receivable	9200-9299	380.136.15	45.187.00	50.124.00	18.456.00			60.111.983.58	
9220 93300 9320 93340 9320 9340 9320 9340 9320 9340 9320 9340 9320 9340 9320 9340 9320 9350 9320 930 9300 930 9000 9000	Due From Other Funds	9310							0.00	
9330 9340 9330 9340 9330 9340 9330 9340 9330 9340 9330 9350 9300 9300 9300 9000 93000 93000 93000<	Stores	9320							0.00	
9340 9350 9352 9340 930,136,15 45,187,00 50,124,00 16,456,00 16,456,00 0.00 0.00 60,111,993,58 9500 9500,9530 950,136,17 950,136,17 950,136,17 950,136,17 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,124,00 950,00	Prepaid Expenditures	9330			i				0.00	
9490 380,136,15 45,187,00 50,124,00 16,456,00 0.000<	Other Current Assets	9340							0.00	
380,136,15 45,187,00 50,124,00 18,456,00 0.00 0.00 60,111,983,58 9500-9599 126,458,00 36,254,00 50,134,88,00 16,456,00 0.00 60,011,983,58 9610 9600 36,254,00 854,512,00 2,015,488,00 16,456,00 0.00 0.00 9650 9690 126,458,00 36,254,00 854,512,00 2,015,488,00 45,000,000,00 0.00 9690 126,458,00 36,254,00 854,512,00 2,015,488,00 0.00 0.00 0.00 9690 126,458,00 36,254,00 854,512,00 2,015,488,00 0.00 0.00 0.00 9690 126,458,00 36,254,00 854,512,00 2,015,488,00 0.00 0.00 0.00 96910 223,678,15 8,333,00 (804,388,00) (1,997,022,00) 0.00 0.00 0.00 5 24,06 11,187,005,51 177,116,76 0.00 0.00 10.00 5 4,106,424,53 1,28,456,24 11,187,005,5	Deferred Outflows of Resources	9490	_						0.00	
5500-5539 126,458.00 36.254.00 854.512.00 2,015,488.00 2,015,488.00 8,027,558.79 8,027,558.79 0.00 9610 9610 36.254.00 854.512.00 2,015,488.00 0 0.00 <t< td=""><td>SUBTOTAL SUBTOTAL</td><td>1</td><td>380,136.15</td><td>45,187.00</td><td>50,124.00</td><td>18,456.00</td><td>0.00</td><td>0.00</td><td>60,111,983.58</td><td></td></t<>	SUBTOTAL SUBTOTAL	1	380,136.15	45,187.00	50,124.00	18,456.00	0.00	0.00	60,111,983.58	
Sector Automation Automation<	Labitities and Ueterred Inflows Accounts Pavable	0600.0600	100 AE0 001	36 26 1 M	0E4 E10 00	0.015 100 00			0 000 500 0	
9640 9640 9640 9640 9650 900 0.00 0.00 9.00	Due To Other Funds	9610	00.004,021	00:402'00	00+10	2,013,400,00			0.00	
9650 9690 9650 126,456.00 36,254.00 654,512.00 2.015,488.00 0.00 53,027,558.73 9910 253,678.15 36,254.00 36,326.00 1,997,032.00 0.00 53,027,558.73 0.10 253,678.15 8,933.300 (804,388.00) (1,997,032.00) 0.00 7,084,424.73 0.10 253,678.15 8,933.300 (804,388.00) (1,997,032.30) 0.000 7,084,424.73 0.140,055.15 1,443,038.00 (1,997,035.30) 3,928,550.27 177,116.76 0.000 7,084,424.73 0.140,055.15 0,108,435.24 11,187,005.51 177,116.76 0.000 (140,566.21) 177,116.76 0.000 140,566.21) 1	Current Loans	9640							45.000.000.00	
9690 126,456.00 36,254.00 854,512.00 2,015,488.00 0.00 53,027,558.79 9910 253,676.15 36,254.00 86,4,512.00 2,015,488.00 0.00 53,027,558.79 0.00 253,676.15 8,333.00 (804,388.00) (1,997,032.00) 0.00 7,084,424.79 0.01 253,676.15 8,333.00 (804,388.00) (1,997,032.00) 0.000 7,084,424.79 0.02 253,678.15 8,333.00 (804,388.00) (1,997,035.20) 0.000 7,084,424.79 0.02 253,678.15 7,668,391.57 7,258,455.24 11,187,005.51 177,116.76 0.000 (140,566.21)	Uneamed Revenues	9650							0.00	
126,456.00 36,254.00 854,512.00 2,015,488.00 0.00 53,027,558.79 9910 253,678.15 8,333.00 (804,388.00) (1,997,032.00) 0.00 7,084,424.79 -C + D) 4,106,424.53 1,443,036.00 (410,436.33) 3,926,550.27 177,116.76 0.00 7,084,424.79 -G + D) -G + D) -G,225,853.57 7,668,891.57 7,256,455.24 11,187,005.51 177,116.76 0.00 (140,566.21)	Deferred Inflows of Resources	0696							0.00	
9910 253.678.15 8.333.00 (804.388.00) (1.97.032.00) 0.00 7.084.424.79 -C + D) 4,106.424.53 1,443.038.00 (410.436.33) 3,928.550.27 177,116.76 0.00 7.084.424.79 -C + D) 6,225,853.57 7,668.891.57 7,258.455.24 11,187.005.51 177,116.76 0.00 (140.566.21)	SUBTOTAL		126,458.00	36,254.00	854,512.00	2,015,488.00	0.00	0.00	53,027,558.79	
S 253,678.15 8.333.00 (804,388.00) (1,937,032.00) 0.00 7.084,424.79 - C + D) 4,108,424.53 1,443,038.00 (410,436.33) 3,928,550.27 177,116.76 0.00 7,084,424.79 - C + D) 6,225,833.57 7,688,891.57 7,258,455.24 11,187,005.51 177,116.76 0.00 (140,566.21)	Suspense Clearing	9910							0.00	
- C + D) 4,108,424.53 1,443,038.00 (410,436.33) 3,928,550.27 177,116.76 0.00 (140,566.21) - 6,225,853.57 7,668,891.57 7,258,455.24 11,187,005.51 - 140,566.21 140,566.21 1 - -	TOTAL BALANCE SHEET ITEMS		253,678.15	8,933.00	(804,388.00)	(1,997,032.00)	0.00	0.00	7,084,424.79	
6.225,833.57 7,668,891.57 7,258,455.24 11,187,005.51 0	E. NET INCREASE/DECREASE (B - C -	(O	4,108,424.53	1,443,038.00	(410,436.33)	3,928,550.27	177,116.76	00.00	(140,566.21)	(7,224,991.00)
	F. ENDING CASH (A + E)		6,225,853.57	7,668,891.57	7,258,455.24	11,187,005.51			ALCONDER COMMENT	North Contraction of the International States of the Inter
	G. ENDING CASH, PLUS CASH						21 ES 2 2 20			

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: cashi (Rev 06/17/2014)

Page 2 of 2

July 1 Budget 2019-20 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64667 0000 Form (

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	,	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	E
1000 - Certificated											F.
Salaries	75,754,438.00	301	0.00	303	75,754,438.00	305	260,535.00		307	75,493,903.00	3
2000 - Classified Salaries	26,331,243.00	311	5,390.00	313	26,325,853.00	315	1,549,323.00		317	24,776,530.00	3
3000 - Employee Benefits	45,059,466.00	321	1,365,615.00	323	43,693,851.00	325	441,670.00		327	43,252,181.00	3
4000 - Books, Supplies Equip Replace. (6500)	9, <u>350,</u> 733.00	331	0.00	333	9,350,733.00	335	3,165,010.00		337	6,185,723.00	3
5000 - Services & 7300 - Indirect Costs	16,578,158.00	341	0.00	343	16,578,158.00	345	5,229,604.00		347	11,348,554.00	э
			T	OTAL	171,703,033.00	365		T	OTAL	161,056,891.00	З

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	
	Teacher Salaries as Per EC 41011	1100	61.070.495.00
	Salaries of Instructional Aides Per EC 41011.	2100	10,279,188.00
	STRS	3101 & 3102	9.910.945.00
	PERS.	3201 & 3202	1,966,355.00
	OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,716,606,00
	Health & Welfare Benefits (EC 41372)		11.101000.00
	(Include Health, Dental, Vision, Pharmaceutical, and		
	Annuity Plans)	3401 & 3402	11.675.860.00
	Unemployment Insurance	3501 & 3502	34,981.00
	Workers' Compensation Insurance.	3601 & 3602	2,864,072.00
	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
).	Other Benefits (EC 22310).	3901 & 3902	0.00
1.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	000100002	99,518,502.00
2.	Less: Teacher and Instructional Aide Salaries and		00,010,002.00
	Benefits deducted in Column 2	STATISTIC MANAGER	0.00
3a.	Less: Teacher and Instructional Aide Salaries and		0.00
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		138.096.00
b.	Less: Teacher and Instructional Aide Salaries and		100,030.00
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*		
4.	TOTAL SALARIES AND BENEFITS.		99.380.406.00
5.	Percent of Current Cost of Education Expended for Classroom		
	Compensation (EDP 397 divided by EDP 369) Line 15 must		
	equal or exceed 60% for elementary, 55% for unified and 50%		
	for high school districts to avoid penalty under provisions of EC 41372.		61.71%
ô,	District is exempt from EC 41372 because it meets the provisions		01,114
	of EC 41374. (If exempt, enter 'X')	2 b	

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. Minimum percentage required (60% elementary, 55% unified, 50% high) 1. 60.00% Percentage spent by this district (Part II, Line 15) 2. 61.71% 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 0.00% District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)... 4 161,056,891.00 Deficiency Amount (Part III, Line 3 times Line 4) 0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

July 1 Budget 2019-20 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64667 0000 Form C

July 1 Budget 2020-21 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64667 0000(Form C

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EI
1000 - Certificated											
Salaries	72,169,184.00	301	0.00	303	72,169,184.00	305	361,880.00		307	71,807,304.00	30
2000 - Classified Salaries	25,222,220.00	311	2,000.00	313	25,220,220.00	315	1,997,887.00		317	23,222,333.00	3.
3000 - Employee Benefits	43,454,172.00	321	1,370,647.00	323	42,083,525.00	325	476,225.00		327	41,607,300.00	3:
4000 - Books, Supplies Equip Replace. (6500)	6,775,187.00	331	0.00	333	6,775,187.00	335	621,533.00		337	6,153,654.00	3(
5000 - Services & 7300 - Indirect Costs	18,623,569.00	341	0.00	343	18,623,569.00	345	7,046,787.00		347	11,576,782.00	34
			T	OTAL	164,871,685.00	365		T	OTAL	154,367,373.00	3€

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		E
1. Teacher Salaries as Per EC 41011		57,842,404.00	3
2. Salaries of Instructional Aides Per EC 41011		9,503,405.00	
3. STRS	3101 & 3102	9,304,084.00	_
4. PERS		1,558,989.00	-
5. OASDI - Regular, Medicare and Alternative.		1.576.303.00	-
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	12,002,629.00	3
7. Unemployment Insurance.		35,143.00	-
8. Workers' Compensation Insurance.		2,650,033,00	- 3
9. OPEB, Active Employees (EC 41372)		0.00	
10. Other Benefits (EC 22310)		0.00	-
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		94,472,990.00	-
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and	101000000000000000000000000000000		1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		208,192.00	3
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			3
14. TOTAL SALARIES AND BENEFITS.	<u></u>	94,264,798.00	3
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		61.07%	
District is exempt from EC 41372 because it meets the provisions			1
of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

provisions of		1-125.2
1. Minimu	m percentage required (60% elementary, 55% unified, 50% high) .	60.00%
2. Percent	age spent by this district (Part II, Line 15)	61.07%
Percent	age below the minimum (Part III, Line 1 minus Line 2)	0.00%
 District' 	s Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	154,367,373.00
Deficier	ncy Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

July 1 Budget 2020-21 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64667 0000 Form C

July 1 Budget 2019-20 Estimated Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	68,494,390.00	(392,807.00)	68,101,583.00		1,461,200.00	66,640,383.00	5,338,173.00
State School Building Loans Payable			0.00			00.0	
Certificates of Participation Payable	7,751,482.00	(22,582.00)	7,728,900.00		342,582.00	7,386,318.00	583,806.00
Capital Leases Payable	-		0.00		-	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,167,000.00	478,000.00	1,645,000.00		562,000.00	1,083,000.00	442,500.00
Net Pension Liability	158,190,998.00	8,611,395.00	166,802,393.00			166,802,393.00	
Total/Net OPEB Liability	30,179,606.00	4,991,460.00	35,171,066.00			35,171,066.00	4,872,960.00
Compensated Absences Payable	642,807.00		642,807.00	698,487.00	642,807.00	698,487.00	
Governmental activities long-term liabilities	266,426,283.00	13,665,466.00	280,091,749.00	698,487.00	3,008,589.00	277,781,647.00	11,237,439.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable	-		0.00			00.0	
Certificates of Participation Payable			0.00			00.0	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			00.0	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	00.0	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2020.1.0

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July 1 Budget 2019-20 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64667 0000000 Form ESMOE

	Fur	ds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
 Total state, federal, and local expenditures (all resources) 	All	All	1000-7999	176,033,339.0
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	9,661,188.0
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	670,462.0
······································	All except	All except	1000-7355	010,402.0
2. Capital Outlay	7100-7199	5000-5999	6000-6999	463,743.0
	-		5400-5450,	
3. Debt Service		9100	5800, 7430- 7439	0.0
	2.01	3100	7455	
4. Other Transfers Out	AI	9200	7200-7299	0.0
		0200	1200-7200	0.0
5. Interfund Transfers Out	All	9300	7600-7629	1,000,000.0
	7 10			1,000,000.0
6. All Other Financing Uses		9100	7699	
o. All other Financing Oses		9200	7651	0.0
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.0
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	AU	All	8710	0.0
Supplemental expenditures made as a result of a	Manually e	entered. Must	not include	
Presidentially declared disaster		s in lines B, C		
		D2.		
10. Total state and local expenditures not				
•	anning			
allowed for MOE calculation			C. H. MA	<u> </u>
(Sum lines C1 through C9)				2,134,205.0
D. Plus additional MOE expenditures:			1000-7143,	
1. Expenditures to cover deficits for food services			7300-7439	
(Funds 13 and 61) (If negative, then zero)	AII	All	minus 8000-8699	2,034,475.0
(* 1011) vo and o () (* noganital than 2010)				2,004,47.0.0
2. Expenditures to cover deficits for student body activities		ntered. Must		
. Total expenditures subject to MOE			202	
(Line A minus lines B and C10, plus lines D1 and D2)			and the second second	166,272,421.0

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July 1 Budget 2019-20 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64667 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Expenditures per ADA (Line I.E divided by Line II.A)	A SAN STRATE	13,499.75
D. Expenditures per ADA (Line I.2 divided by Line II.A)		12,316.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
1. Adjustment to base expenditure and expenditure per ADA amounts for	153,144,614.94	11,525.37
LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	153,144,614.94	11,525.37
B. Required effort (Line A.2 times 90%)	137,830,153.45	10,372.83
C. Current year expenditures (Line I.E and Line II.B)	166,272,421.00	12,3 <u>16.</u> 70
 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) 	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages) 	0.00%	0.00%

 Los Angeles County
 Every Student Succeeds Act Maintenance of Effort Expenditures
 Form ESMOE

 SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)
 Total
 Expenditures

 Description of Adjustments
 Expenditures
 Per ADA

 Image: Section of Adjustments
 Image: Section III, Line A.1)
 Image: Section of Adjustments

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 Image: Section of Adjustments to base expenditures
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 Image: Section of Adjustments to base expenditures
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 Image: Section of Adjustments

July 1 Budget 2019-20 Estimated Actuals

Lancaster Elementary

19 64667 0000000

ncaster E s Angeles	Elementary s County	2019-20 Estimated Actuals Indirect Cost Rate Worksheet	19 64667 0000 Form
Californi costs (m calculati using the	naintenance and operations costs ion of the plant services costs att	of Plant Services Costs the general administrative costs in the indirect cost pool may include that and facilities rents and leases costs) attributable to the general administr ributed to general administration and included in the pool is standardized refits relating to general administration as proxy for the percentage of squa	ative offices. The and automated
1.	Salaries and benefits paid throu (Functions 7200-7700, goats 00 Contracted general administrati a. Enter the costs, if any, of generate contract, rather than throug b. If an amount is entered on the	neral Administration and Centralized Data Processing ugh payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 000 and 9000) ve positions not paid through payroll eneral administrative positions performing services ON SITE but paid through h payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. Ine A2a, provide the title, duties, and approximate FTE of each general through a contract. Retain supporting documentation in case of audit.	<u>5,931,040.00</u> Jgh a
1. C. Pe	Functions 1000-6999, 7100-71	Activities Igh payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 80, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) Its Attributable to General Administration Line B1; zero if negative) (See Part III, Lines A5 and A6)	139,850,188.00

July 1 Budget

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

B. Abnormal or Mass Separation Costs (required)

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

ncaster El s Angeles	July 1 Budget ementary 2019-20 Estimated Actuals County Indirect Cost Rate Worksheet	19 64667 0000 Form I
Part III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Inc	lirect Costs	
1.	Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	8,373,980.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	2,148,438.00
З.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
		0.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
_	_	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
e	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	680,942.81
0.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.		11,203,360.81
	Carry-Forward Adjustment (Part IV, Line F)	(1,416.04)
	Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,201,944.77
	se Costs	
	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	109,777,616.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,618,028.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,410,453.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	11,139.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	708,725.00
6. 7.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,086,419.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	604,910.00
	objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	60,406.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	10,598.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,379,029.19
12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.		0.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,952,653.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,323,533.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	166,943,509.19
	light Indirect Cost Percentage Before Carry-Forward Adjustment	
	r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B19)	6.71%
D. Pre	liminary Proposed Indirect Cost Rate	
(Fo	r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
(1 in	e A10 divided by Line B19)	6.71%

July 1 Budget 2019-20 Estimated Actuals Indirect Cost Rate Worksheet

Part IV - Carry-forward Adjustment

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

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

Indirect costs incurred in the current year (Part III, Line A8)	11,203,360.81
Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	881,933.22
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
Carry-forward adjustment for under- or over-recovery in the current year	
 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.25%) times Part III, Line B19); zero if negative 	0.00
 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.25%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.24%) times Part III, Line B19); zero if positive 	(1,416.04)
Preliminary carry-forward adjustment (Line C1 or C2)	(1,416.04)
	 Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 2. Carry-forward adjustment amount deferred from prior year(s), if any Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.25%) times Part III, Line B19); zero if negative 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.25%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.24%) times Part III, Line B19); zero if positive

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.71%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-708.02) is applied to the current year calculation and the remainder	
	(\$-708.02) is deferred to one or more future years:	6.71%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-472.01) is applied to the current year calculation and the remainder	
	(\$-944.03) is deferred to one or more future years:	6.71%
LEA reque	est for Option 1, Option 2, or Option 3	
		1
	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 o	r Option 3 is selected)	(1,416.04)

July 1 Budget 2019-20 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64667 0000000 Form ICR

Approved indirect cost rate: 7.25% Highest rate used in any program: 7.24%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,671,677.00	265,524.00	7.23%
01	4035	627,789.00	45,445.00	7.24%
01	4128	334,088.00	23,386.00	7.00%
13	5310	8,180,938.00	432,000.00	5.28%

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: icr (Rev 02/10/2020)

Page 1 of 1

July 1 Budget 2019-20 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

19 64667 00000 Forr

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA				(1100001000000)	Totala
1. Adjusted Beginning Fund Balance	9791-9795	2,151,828.35		77,806.82	2,229,635.13
2. State Lottery Revenue	8560	2,123,487.00	Total International	749,466.00	2,872,953.0
3. Other Local Revenue	8600-8799	0.00		0.00	2,872,953.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted				0.00	0.0
Resources (Total must be zero)	8980	0.00		and a second second second	0.0
6. Total Available					0.0
(Sum Lines A1 through A5)		4,275,315.35	0.00	827,272.82	5,102,588.17
B. EXPENDITURES AND OTHER FINANC					
1. Certificated Salaries	1000-1999	0.00			0.0
2. Classified Salaries	2000-2999	1,323,413.00			<u>1,323,413.0</u>
3. Employee Benefits	3000-3999	330,363.00			330,363.0
4. Books and Supplies	4000-4999	2,189,442.00		500,000.00	2,689,442.0
 a. Services and Other Operating Expenditures (Resource 1100) 	5000-5999	0.00			0.0
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00		-	0.0
 Interagency Transfers Out To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financir	g Uses				
(Sum Lines B1 through B11)		3,843,218.00	0.00	500,000.00	4,343,218.00
ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	432,097.35	0.00	327,272.82	
D. COMMENTS:	513L	402,087.00	0.00	321,212.82	759,370.17

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

July 1 B Incaster Elementary General s Angeles County Special Education R (Optio	Fund evenue Allocations		19 64667 000000 Form SE
Description	2019-20 Actual	2020-21 Budget	%_Diff.
SELPA Name: Antelope Valley (DA)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment		<u> </u>	0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
 4. Total Base Apportionment, Taxes, and Excess ERAF B. COLA Apportionment 	0.00	0.00	0.00%
			0.00%
C. Growth Apportionment or Declining ADA Adjustment D. Subtotal (Sum lines A.4, B, and C)			0.00%
E. Program Specialist/Regionalized Services Apportionment	0.00	0.00	0.00%
F. Program Specialist/Regionalized Services Appontonment	.		0.00%
G, Low Incidence Apportionment	·		0.00%
H. Out of Home Care Apportionment I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF			0.00%
(Sum lines D through J)	0.00	0.00	0.00%
L. Mental Health Apportionment	0.00	0.00	0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool			0.00%
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	0.00	0.00	0.00%

July 1 Budget General Fund Special Education Revenue Allocations (Optional)

19 64667 0000000 Form SEA

Descriptio	3	2019-20 Actual	2020-21 Budget	% Diff.
II. AI	ALLOCATION TO SELPA MEMBERS Palmdale Elementary (DA00) Antelope Valley Union High (DA01) Eastside Union Elementary (DA02) Hughes-Elizabeth Lakes Union Elementary (DA03) Keppel Union Elementary (DA04) Lancaster Elementary (DA05) Westside Union Elementary (DA08) Wilsona Elementary (DA09) Gorman Joint (DA10) Acton-Agua Dulce Unified (DA11) Total Allocations (Sum all lines in Section II) (Amount must equal Line 1.Q)			
	Palmdale Elementary (DA00)			0.00
	Antelope Valley Union High (DA01)			0.00
	Eastside Union Elementary (DA02)			0.00
	Hughes-Elizabeth Lakes Union Elementary (DA03)			0.00
	Keppel Union Elementary (DA04)			0.00
	Lancaster Elementary (DA05)			0.00
	Westside Union Elementary (DA08)			0.00
	Wilsona Elementary (DA09)			0.00
1	Gorman Joint (DA10)			0.00
	Acton-Agua Dulce Unified (DA11)			0.00
	equal Line 1.Q)	0.00	0.00	0.00
reparer lame:				
itle:				
hone:				

July 1 Budget 2020-21 General Fund Special Education Revenue Allocations Setup

19 64667 0000000 Form SEAS

PAS FOR THIS LEA	DATE APPROVED

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: seas (Rev 03/01/2019)

July 1 Budget 2019-20 Eslimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64667 0000 Form 5

				FOR ALL FUND:	5				
Desc	ription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	ENERAL FUND					0000 0010	1000-1025	0010	
	xpenditure Detail	0.00	(1,043.00)	0.00	(432,000.00)				
	Uter Sources/Uses Detail und Reconciliation					0.00	1,000,000.00		
	UDENT ACTIVITY SPECIAL REVENUE FUND							0.00	0.00
	xpanditure Detail		0.00	0.00	0.00				
	Nher Sources/Uses Detail and Reconciliation					0.00	0.00		
	HARTER SCHOOLS SPECIAL REVENUE FUND						ŀ	0.00	0.00
E	xpenditure Detail	0.00	0.00	0.00	0.00			[
	Ither Sources/Uses Detail				67%	0.00	0.00		
	und Reconciliation PECIAL EDUCATION PASS-THROUGH FUND	A CONTRACTOR					The subscription of	0.00	0.00
	xpenditure Detail						1		
	ther Sources/Uses Detail								
	und Reconciliation DULT EDUCATION FUND						_	0.00	0,00
	xpenditure Detail	0.00	0.00	0.00	0.00				
0	ther Sources/Uses Detail			0.00	0.00	0.00	0.00		
	und Reconciliation				ľ			0.00	0.00
	HILD DEVELOPMENT FUND xpenditure Detail	1,000.00	0.00						
	ther Sources/Uses Detail	1,000.00	0.00	0.00	0.00	0.00	0.00		
F	und Reconciliation					0.00	0.00	0.00	0.00
	AFETERIA SPECIAL REVENUE FUND					1	l l		
	xpenditure Detail ther Sources/Uses Detail	43.00		432,000.00	0.00				
	und Reconciliation					0.00	0.00	0.00	0.00
	EFERRED MAINTENANCE FUND					<u>3</u>	F	0.00	0.00
	xpenditure Detall	0.00	0.00	South The Local				ľ	
	ther Sources/Uses Detail und Reconciliation					0.00	0.00		
	JPIL TRANSPORTATION EQUIPMENT FUND						F	0.00	0.00
E	xpenditure Detait	0.00	0.00				I		
	ther Sources/Uses Detail	Contraction Statistics	1 1 1 1 2 2		100000	0.00	0.00		
	UND RECONCINENTIAL OUTLAY				HEAVE TELEVISION		-	0.00	0.00
	xpenditure Detail				2 2m 2		I		
	ther Sources/Uses Detail					0.00	0.00		
	und Reconciliation							0.00	0.00
	CHOOL BUS EMISSIONS REDUCTION FUND xpenditure Detail	0.00	0.00				I		
	ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
F	und Reconciliation					0.00	0.00	0.00	0.00
	OUNDATION SPECIAL REVENUE FUND				I		L L		
	xpenditure Detail ther Sources/Uses Detail	0.00	0.00	0.00	0.00	A State of the second s			
	und Reconciliation	NSAL Zuna	20				0.00	0.00	0.00
	CIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							0.00	0.00
	xpenditure Detail				2000.00000.0005		I		
	ther Sources/Uses Detail und Reconciliation					0.00	0.00		
	JILDING FUND						ŀ	0.00	0.00
	xpenditure Detail	0.00	0.00		3 3 3 3 3 3 3 1 1		I		
	ther Sources/Uses Detail					0.00	0.00		
	und Reconciliation			denile=vientile			F	0.00	0.00
	xpenditure Detail	0.00	0.00				I	[
0	ther Sources/Uses Detail		0.00			0.00	0.00		
	und Reconciliation				0/0005			0.00	0.00
	ATE SCHOOL BUILDING LEASE/PURCHASE FUND						ſ		
	ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
	und Reconciliation					9.00	0.00	0.00	0.00
	UNTY SCHOOL FACILITIES FUND			SS_ ANDRON			L L		
	kpenditure Detail ther Sources/Uses Detail	0.00	0.00		Million States 11-1		I		
	und Reconciliation					0.00	0.00	0.001	0.00
	CIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						-	0.00	0.00
	xpenditure Detail	0.00	0.00		Toy 70 Contractor				
	Iher Sources/Uses Detail			S. V. BUTER		1,000,000.00	0.00		
	IND Reconciliation P PROJ FUND FOR BLENDED COMPONENT UNITS						L L	0.00	0.00
	conditure Detail	0.00	0.00		a - warmin Vistor				
	ther Sources/Uses Detail	00			in Santa Manda	0.00	0.00		
	and Reconciliation		Mary Mary					0.00	0.00
	OND INTEREST AND REDEMPTION FUND spenditure Detail	and the second sec	100000				1		
	ther Sources/Uses Detail	and the second second				0.00	0.00		
	Ind Reconciliation	11 M & C & C &	1973 514	10 mm 20 mm				0.00	0.00
	BT SVC FUND FOR BLENDED COMPONENT UNITS		1	2010 - March N			ſ		
	cpenditure Detail ther Sources/Uses Detail								
	ind Reconciliation		1.1.821	1. 1910 _ M		0.00	0.00	0.00	0.00
53 TA	X OVERRIDE FUND	and a state of the second		and the second s	and the second sec			0.00	0.00
	penditure Detail		2						
	ther Sources/Uses Detail and Reconciliation	and the states	Real State Land	West West		0.00	0.00		10
	BT SERVICE FUND	10000 1000000	0.V. [] * [200826]		CONTRACTOR INCOME		ŀ	0.00	0.00
APR 10	cpenditure Detail	1.28	ALL PERSONAL PROPERTY.	Stand and the state					
E	ther Sources/Uses Detail					0.00	0.00		
0								0.00	0.00
O Fi	Ind Reconciliation			I		1 Contract of Contract of Contract	L		
0 Fi 57 FC	UNDATION PERMANENT FUND	0.00	0.00	0.00			ľ		
0 Fi 57 FC E		0.00	0.00	0.00	0.00		0.00		

ncaster Elementary s Angeles County		SUMM	July 1 Budget 2019-20 Estimated A ARY OF INTERFUND FOR ALL FUND	ACTIVITIES				19 64667 000 Form :
Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND					0000 0020	1000-1020	0010	3010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0100	0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			ALL DO BELL SEL	B. M. Land M.			0.00	0.00
63 OTHER ENTERPRISE FUND				Mark Scientification				
Expenditure Detail	0.00	0.00	N 1200H 150					
Other Sources/Uses Detail			A POS IV		0.00	0.00		
Fund Reconciliation 66 WAREHOUSE REVOLVING FUND							0.00	0.00
Expenditure Detail	0.00		Straw and the second	St. 31-22				
Other Sources/Uses Detail	0.00	0.00	The second second	123 120 DUN				
Fund Reconciliation				100000000000000000000000000000000000000	0.00	0.00		
67 SELF-INSURANCE FUND			and the state of the	S. 19 S. S. S. S.			0.00	0.00
Expenditure Detail	0.00	0.00	and the second second	12-11-12				
Other Sources/Uses Detail	0.00	0.00	10 M 11 12 11	137. 15. 51	0.00	0.00		
Fund Reconciliation	The Constant of the local sector of the local	1041-00500 LL/A 1111	R 2027030.0	13383 36741	0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND	and the second second	Street and street and		at dealers and the			. 0.00	0.00
Expenditure Detail		Harris aller aller		The second second second				
Other Sources/Uses Detail			0.0000000000000000000000000000000000000	S	0.00	ALC: NOT THE OWNER OF		
Fund Reconciliation						28 A	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				1.2				
Expenditure Detail	0.00	0.00				21 (A 251 C 1)		
Other Sources/Uses Detail	ATTRACTOR OF THE	Access (1) Olivers		200000102= 1725	0.00	BERGHEIT		
Fund Reconciliation	C. STORE	The second second		50.13.0.0.00	STATE OVER VIEW	100315001	0.00	0.00
76 WARRANT/PASS-THROUGH FUND	A Street Street	CONTRACTOR AND			Teer Labor			
Expenditure Detail		0.22			SE CONTRACTOR	Date is parti		
Other Sources/Uses Detail	ENTRY IN ET	(217 DOMO) =			CALL CONTRACTOR	1,441 3503/21		
Fund Reconciliation	(184, W., 81, 102)	Sand and the state of the second	0	Stan Street Fr	2.13	1988 - A	0.00	0.00
95 STUDENT BODY FUND	and the second second	State of the second second		- 1374 - 11 - 1	The second second	STREET, MARKET		
Expenditure Detail	A SALA		1	Contract of the second	UDV I STATE	A State State		
Other Sources/Uses Detail	2 States			AV CONTRACTOR		L. W.M. 1881		
Fund Reconciliation	The second for	P77	and the second s			EXCADE A PROVINCE	0.00	0.00
TOTALS	1,043.00	(1,043.00)	432,000.00	(432,000.00)	1,000,000.00	1,000,000.00	0.00	0.00

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

Devlations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	13,500				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	13,366	13,366		
Charter School				
Total ADA	13,366	13,366	0.0%	Met
Second Prior Year (2018-19)				met
District Regular		13,275		
Charter School	13,366			
Total ADA	13,366	13,275	0.7%	Met
Irst Prior Year (2019-20)				mot
District Regular		13,500		
Charter School	13.275	0		
Total ADA	13,275	13,500	N/A	Met
Budget Year (2020-21)				
District Regular	13,500			
Charter School	0			
Total ADA	13,500			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)		

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

_	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	13,500				
District's Enrollment Standard Percentage Level:	1.0%				
2A. Calculating the District's Enrollment Variances					

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level	
	Enrolimen		(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2017-18)				-12
District Regular	14,000	14,041		
Charter School	- WI			
Total Enrollment	14,000	14,041	N/A	Met
Second Prior Year (2018-19)				iner
District Regular	14,000	14,089		
Charter School				
Total Enrollment	14.000	14,089	N/A	Met
irst Prior Year (2019-20)				
District Regular	14,075	14,330		
Charter School				
Total Enrollment	14,075	14,330	N/A	Met
Budget Year (2020-21)				
District Regular	14,330			
Charter School				
Total Enrollment	14,330			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)		 			_
(required if NOT met)					

1b. STANDARD MET - Enrol/ment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enroliment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio
Third Prior Year (2017-18) District Regular	13,229	14.041	of the Line and the
Charter School	10,223	14,041	
Total ADA/Enroliment	13,229	14,041	94.2%
Second Prior Year (2018-19) District Regular Charter School	13,275	14,089	
Total ADA/Enrollment	13,275	14,089	94.2%
First Prior Year (2019-20) District Regular	13,500	14,330	547278
Charter School	0		
Total ADA/Enroliment	13,500	14,330	94.2%
		Historical Average Ratio:	94.2%
Distrie	t's ADA to Enrollment Standard (historic	al average ratio plus 0.5%);	94.7%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enroliment	Status
Budget Year (2020-21)			Hado Gritbit to Eritownerit	
District Regular	13,500	14,330		
Charter School	0			
Total ADA/Enrollment	13,500	14,330	94.2%	Met
1st Subsequent Year (2021-22)				mor
District Regular				
Charter School	13,500	14,330		
Total ADA/Enrollment	13,500	14,330	94.2%	Met
2nd Subsequent Year (2022-23)				inev
District Regular				
Charter School	13,500	14,330		
Total ADA/Enrollment	13,500	14,330	94.2%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrolment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

19 64667 000000 Form 01C

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies;

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

Step 1	Change in Population	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	13,499.75	13,499.75	13,499.75	13,499.75
b.	Prior Year ADA (Funded)		13,499.75	13,499.75	13,499.75
C.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population		1		
	(Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
a. b1. b2. c.	Change in Funding Level Prior Year LCFF Funding COLA percentage COLA amount (proxy for purposes of this criterion) Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00	0.00	0.00
					0.0010
Step 3 -	Total Change in Population and Funding Lo (Step 1d plus Step 2c)	evel	0.00%	0.00%	0.00%
	LCFF Revenue St	Indard (Step 3, plus/minus 1%):	-1.00% to 1.00%	-1.00% to 1.00%	-1.00% to 1.00%

19 64667 000000 Form 01C

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	20,425,317.00	20,425,317.00	20,425,317.00	20,425,317.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A
Coloulating the Districtle Barlanted Observe in LOES Barrantes 179.	NA -		NVA

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	152,550,385.00	141,125,936.00	140,830,451.00	140,831,442.00
District's Pr	ojected Change in LCFF Revenue:	-7.49%	-0.21%	0.00%
	LCFF Revenue Standard:	-1.00% to 1.00%	-1.00% to 1.00%	-1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) State reduction of 7.92% caused this element to be not met

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

	Estimated/Unaudited A (Resources 0		Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	97,003,169.56	109,745,471.34	88.4%	
Second Prior Year (2018-19)	102,870,618.78	118,805,459.92	86.6%	
First Prior Year (2019-20)	110,257,879.00	126,706,008.00	87.0%	
		Historical Average Ratio:	87.3%	
		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	District's Reserve Standard Percentage (Criterion 10B, Line 4);	3.0%	3.0%	3.0%
	District's Salaries and Benefits Standard			

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget - Ur (Resources)			
	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	105,035,347.00	118,115,588.00	88.9%	Met
st Subsequent Year (2021-22)	107,579,005.00	120,659,246.00	89.2%	Met
2nd Subsequent Year (2022-23)	110,578,345.00	123,658,586.00	89.4%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

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6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard	Percentage Ranges		
DATA ENTRY: All data are extracted or calculated.			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
1993	(2020-21)	(2021-22)	(2022-23)
1. District's Change in Population and Funding Level	2		
(Criterion 4A1, Step 3):	0.00%	0.00%	0.00%
2. District's Other Revenues and Expenditures	L. MARKA	92.00	
Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)		0.20	
First Prior Year (2019-20)	9,613,622.00		
Budget Year (2020-21)	10,570,212.00	9.95%	Yes
st Subsequent Year (2021-22)	10,070,212.00	-4.73%	No
nd Subsequent Year (2022-23)	10,070,212.00	0.00%	No
Explanation: (required if Yes)	or 20-21 total allocations were use	d as well as some carryover from	19-20
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
irst Prior Year (2019-20)	7,342,883.00		
udget Year (2020-21)	5,007,531.00	-31.80%	Yes
st Subsequent Year (2021-22)	5,007,771.00	0.00%	No
nd Subsequent Year (2022-23)	5,007,771.00	0.00%	No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) irst Prior Year (2019-20) udget Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	9,854,493.00 9,489,180.00 9,489,180.00	-3.71% 0.00%	No
	9,489,180.00	0.00%	No
Explanation: (required if Yes)			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
rst Prior Year (2019-20)	9,350,733.00		1
Idget Year (2020-21)	6,775,187.00	-27.54%	Yes
t Subsequent Year (2021-22)	6,235,296.00	-7.97%	Yes
nd Subsequent Year (2022-23)	6,035,296.00	-3.21%	No
Explanation: Due to the decrease in revenues expenses had to b (required if Yes)	be eliminated from budget		

Lancaster Elementary Los Angeles County	:
Services and Other Operating Expenditure	es (Fund 01, Objects

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19,373.061.00	10.009/	
10,070,001,00	13.89%	Yes
18,906,061.00	-2.41%	No
18,731,061.00	-0.93%	No

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	26,810,998.00		
Budget Year (2020-21)	25,066,923.00	-6.51%	Met
1st Subsequent Year (2021-22)	24,567,163.00	-1.99%	Met
2nd Subsequent Year (2022-23)	24,567,163.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures First Prior Year (2019-20)	26,360,891.00		
Budget Year (2020-21)	26,148,248.00	-0.81%	Met
1st Subsequent Year (2021-22)	25,141,357.00	-3.85%	Met
2nd Subsequent Year (2022-23)	24,766,357.00	-1.49%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:			
Federal Revenue			
(linked from 6B			
if NOT met)	 	 	
Explanation: Other State Revenue (linked from 6B if NOT met)			
Explanation: ther Local Revenue (linked from 6B if NOT met)			

Explanation: Books and Supplies (linked from 6B if NOT met)			
Explanation: Services and Other Exps (linked from 6B if NOT met)			

1b.

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0.00

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
 - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
- 2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	168,870,321.00				
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status	
c. Net Budgeted Expenditures and Other Financing Uses	168,870,321.00	5,066,109.63	5,066,114.00	Met	

¹ Fund 01, Resource 8150, Objects 8900-8999

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



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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

-	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
District's Available Reserve Amounts (resources 0000-1999) Stabilization Amounts			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00		
b. Reserve for Economic Uncertainties	0.00	0.00	0.00
(Funds 01 and 17, Object 9789)	19,578,837,96	22.651.322.03	23.071.773.57
c. Unassigned/Unappropriated			
(Funds 01 and 17, Object 9790)	0.00	0.00	0.00
d. Negative General Fund Ending Balances in Restricted			
Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	10.10
e. Available Reserves (Lines 1a through 1d)	19,578,837.96	0.00 22,651,322.03	(0.46) 23.071,773.11
2. Expenditures and Other Financing Uses	10,010,001,00	22,001,022.00	23,071,773.11
a. District's Total Expenditures and Other Financing Uses	1000		
(Fund 01, objects 1000-7999)	152,498,032.09	170,314,617.97	176,033,339.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)		1 · · · · · · · · · · · · · · · · · · ·	
c. Total Expenditures and Other Financing Uses			0.00
(Line 2a plus Line 2b)	152,498,032,09	170,314,617.97	176,033,339.00
3. District's Available Reserve Percentage			110,000,003.00
(Line 1e divided by Line 2c)	12.8%	13.3%	13.1%
District's Deficit Spending Standard Percentage Levels			
(Line 3 times 1/3):	4.3%	4.4%	4.4%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	4,914,912.09		N/A	Met
Second Prior Year (2018-19)	2,932,642.59	123,506,459.92	N/A	Met
First Prior Year (2019-20)	157,146.00	127,706,008.00	N/A	Met
Budget Year (2020-21) (Information only)	(4,001,506.00)	119,115,588.00		the c

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)

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9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fu	nd Beginning Balance ²	Beginning Fund Balance		
	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2017-18)	12,397,834.00	14,980,461.05	N/A	Met	
Second Prior Year (2018-19)	17 566 497.05	19,981,984.98	N/A	Met	
First Prior Year (2019-20)	19,801,055.14	22,914,627.57	N/A	Met	
Budget Year (2020-21) (Information only)	23,071,773,57				

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

13,500

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)

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10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	- 1997) 1997
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

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

Yes

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	13,500	13,450	13,450
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	Normal Part DA ANA ANA ANA ANA ANA ANA ANA ANA ANA

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

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00 0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	168.870.321.00	171,266,263.00	174,898,522,00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	168,870,321.00	171,266,263.00	174,898,522.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent		-	and the second
	(Line B3 times Line B4)	5.066.109.63	5,137,987,89	5 246 955.66
6.	Reserve Standard - by Amount			
	(\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	5,066,109.63	5,137,987.89	5,246,955.66

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10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year	1st Subsequent Year	2nd Subsequent Year
General Fund - Stabilization Arrangements		(2020-21)	(2021-22)	(2022-23)
(Fund 01, Object 9750) (Form MYP, Line E1a)		0.00		
2. General Fund - Reserve for Economic Uncertainties		0.00		
(Fund 01, Object 9789) (Form MYP, Line E1b)		19,070,267.57		
3. General Fund - Unassigned/Unappropriated Amount			1	
(Fund 01, Object 9790) (Form MYP, Line E1c)		0.00	13,631,197.57	5,293,788.57
4. General Fund - Negative Ending Balances in Restricted Re	1.101			
(Fund 01, Object 979Z, if negative, for each of resources 20	000-9999)			
(Form MYP, Line E1d)		(0.46)	0.00	0.00
Special Reserve Fund - Stabilization Arrangements				
(Fund 17, Object 9750) (Form MYP, Line E2a)		0.00		
Special Reserve Fund - Reserve for Economic Uncertaintie	es			
(Fund 17, Object 9789) (Form MYP, Line E2b)		0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amou	int			
(Fund 17, Object 9790) (Form MYP, Line E2c)		0.00		
8. District's Budgeted Reserve Amount				
(Lines C1 thru C7)		19,070,267,11	13,631,197.57	5,293,788,57
9. District's Budgeted Reserve Percentage (Information only)		10/010/201111	10,001,101.07	0,290,760.37
(Line 8 divided by Section 10B, Line 3)		11.29%	7.96%	3.03%
District's Re	eserve Standard			0.0070
	lion 10B, Line 7):	5,066,109.63	5,137,987.89	5,246,955.66
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

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SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?
- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
- 1b. If Yes, identify the expenditures:

	a channel of the		

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

No

No

No

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

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% **District's Contributions and Transfers Standard:** or -\$20,000 to +\$20,000

No

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

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund	01. Resources 0000-1999. Object 8980)			
First Prior Year (2019-20)	(29,229,883.00)			
Budget Year (2020-21)	(27,648,567.00)	(1,581,316.00)	-5.4%	Met
1st Subsequent Year (2021-22)	(26,247,228.00)	(1,401,339.00)	-5.1%	Met
2nd Subsequent Year (2022-23)	(26,147,228.00)	(100,000.00)	-0.4%	Met
1b. Transfers in, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	NJ-4
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)		0.00	0.0%	Met
and Subsequent real (2022-23)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	1,000,000.00			
Budget Year (2020-21)	1,000,000.00	0.00	0.0%	Met
Ist Subsequent Year (2021-22)	1.000.000.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	1,000,000.00	0.00	0.0%	Met
				an official second
1d. Impact of Capital Projects				
Do you have any capital projects that may impact th	e general fund operational budget?		No	

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

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

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

1a.: MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)			 	
			- Sa	

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

Explanation: (required if NOT met)

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

Explenation: (required if NOT met)			 	
1d. NO - There are no capital p	rojects that may impact the generation	ral fund operational budget.		
Project Information: (required if YES)				

S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payments for the budget year and two subsequent fiscal years.

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- 1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- Yes
- 2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2020
Capital Leases				
Certificates of Participation	18	General Fund and Mello Roos Taxes	School Facilities	7,345,000
General Obligation Bonds	17	Property Taxes	School Facilities and Technology	67,604,506
Supp Early Retirement Program				
State School Building Loans	1			
Compensated Absences		Gemeral Fund	Vacation Pay Off Liability	746,258

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

TOTAL:		75,695,76

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	746,258	730,154	744,896	715,489
Other Long-term Commitments (continued):			S. (1995)14104 (1)	
			10	
Total Annual Payments:	746,258	730,154	744,896	715,489
Has total annual payment increase	ed over prior year (2019-20)?	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation: (required if Yes to increase in total annual payments)			

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

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

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
- 2.

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

Explanation: (required if Yes)		· · · · · · · · · · · · · · · · · · ·	 	

No

3

4.

5.

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S7. Unfunded Llabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2.	For the district's OPEB: a. Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Retirees are required to contribute any premiur School District	ns higher than the cap of \$14,50	 Employees become eligible after 10 yea 	ars of service to Lancaster
a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go]
 Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund 	e or	Self-Insurance Fund	Governmental Fund
OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement	(2020-21)	(2021-22)	(2022-23)
Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	4,027,845.00	4,027,845.00	4,027,845.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	2,034,743.00	2,320,756.00	2,584,948.00
d. Number of retirees receiving OPEB benefits	120	135	138

	ster Elementary geles County	2020-21 July 1 Budget General Fund School District Criteria and Standards Review	19 64667 00000 Form 010
S7B. (Identification of the District's Unfunded Liability for Self-Inc	surance Programs	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all oth	er applicable items; there are no extractions in this section.	
1.	Does your district operate any self-insurance programs such as wor employee health and welfare, or property and liability? (Do not inclus covered in Section S7A) (If No, skip items 2-4)	rkers' compensation, de OPEB, which is No	
2.	Describe each self-insurance program operated by the district, inclu actuarial), and date of the valuation:	iding details for each such as level of risk retained, funding approach, basis for val	uation (district's estimate or
з.	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	N/A N/A	

4.

Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs

Budget Year	1st Subsequent Year	2nd Subsequent Ye
(2020-21)	(2021-22)	(2022-23)

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S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff: The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

			ar (2nd Interim) (019-20)	Budget Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of certificated (non-manageme e-equivalent (FTE) positions	nt)	724.0	7	20.0	720.0	720.0
Certifi 1.	cated (Non-management) Salar Are salary and benefit negotiat				No]	
	l F	f Yes, and the correspond have been filed with the CO	ling public disclosure doo DE, complete questions	uments 2 and 3			
	1	f Yes, and the correspond have not been filed with the	ing public disclosure doo e COE, complete questi	cuments ons 2-5			
	l	f No, identify the unsettled	negotiations including a	ny prior year unsettled r	egotiations an	d then complete questions 6 and 3	7.
	1	legotiations for the budge	t year will start in the 20-	21 school year			
<u>Negoti</u>	ations Settled						
2a.	Per Government Code Section	3547.5(a), date of public	disclosure board meetin	g:]	
2b.	Per Government Code Section by the district superintendent an]	
3.	Per Government Code Section to meet the costs of the agreen	3547.5(c), was a budget	revision adopted]	
4.	Period covered by the agreeme	ent: Beg	jin Date:		End Date:		
5.	Salary settlement:			Budget Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement projections (MYPs)?	included in the budget and	d multiyear				
		One Year Agr	eement				
	Т	otal cost of salary settlem	ent		_]
	%	6 change in salary schedu or Multiyear Agr					
	т	otal cost of salary settlem					
		change in salary schedu nay enter text, such as "R					
	lo	lentify the source of fundir	ng that will be used to su	pport multiyear salary co	ommitments:		
	[

	ster Elementary Igeles County	2020-21 July 1 Budget General Fund School District Criteria and Standards Review		19 64667 000000 Form 01C
<u>Negot</u> 6.	iations Not Settled Cost of a one percent increase in salary and statutory benefits	793,521		
_		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the budget and MYP	s? No	No	No
2.	Total cost of H&W benefits	10,862,782	10,862,782	10,862,782
З.	Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4.	Percent projected change in H&W cost over prior year	12.0%	12.0%	12.0%
	cated (Non-management) Prior Year Settlements y new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No		

Certif	icated (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
10	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,284,640	1,310,332	1,336,539
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certif	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Yes

Yes

Certificated (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Yes

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S8B. Cost Analysis of District			100000	entl cubioles	8			
DATA ENTRY: Enter all applicable	data items; the	re are no extractions in thi	section.					
		Prior Year (2nd Inte (2019-20)	rim)	Budget Year (2020-21)		1st Subsequent Yea (2021-22)	r	2nd Subsequent Year (2022-23)
lumber of classified (non-manage) TE positions	ment)		654.8		654.8	No. 14	654.8	654
lassified (Non-management) Sa 1. Are salary and benefit neg	otiations settle If Yes, and		iisclosure docun te questions 2 a	nents Ind 3.	No			
	If Yes, and have not be	the corresponding public d sen filed with the COE, con	lisclosure docur nplete questions	nents 2-5.				
	If No, ident	ify the unsettled negotiation	is including any	prior year unsetti	ed negotiations	and then complete quest	ions 6 and 7	
	Negotiation	is for the budget year will s	tart in the 20-21	school year				
egotiations Settled 2a. Per Government Code Sec board meeting:	ction 3547.5(a)	, date of public disclosure						
2b. Per Government Code Sec by the district superintende	ent and chief bu							
3. Per Government Code Sec to meet the costs of the ag	reement?	was a budget revision ad						
4. Period covered by the agre	ement:	Begin Date:			End Dal	e:		
5. Salary settlement:				Budget Year (2020-21)		1st Subsequent Year (2021-22)	r	2nd Subsequent Year (2022-23)
Is the cost of salary settlem projections (MYPs)?	nent included ir	the budget and multiyear						
	Total cost o	One Year Agreement f salary settlement						
	% change i	n salary schedule from pric or	r year					
	Total cost o	Multiyear Agreement f salary settlement					_	
		n salary schedule from pric text, such as "Reopener")	r year					0
	Identify the	source of funding that will I	be used to supp	ort multiyear sala	ry commitments			
egotiations Not Settled								
6. Cost of a one percent incre	iase in salary a	nd statutory benefits		Budget Year	307,512	1st Subsequent Year		2nd Subsequent Year
7. Amount included for any ter	ntative salary s	chedule increases		(2020-21)	0	(2021-22)	0	(2022-23)
,								
lifornia Dept of Education CS Financial Reporting Software et cs-a (Rev 04/10/2020)	- 2020.1.0			age 23 of 27				Printed: 6/9/2020 6:

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Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2. Total cost of H&W benefits	6,190,822	6,190,822	6,190,822
3 Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
Percent projected change in H&W cost over prior year	12.0%	12.0%	12.0%
Classified (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			
pm			

Budget Year 2nd Subsequent Year 1st Subsequent Year **Classified (Non-management) Step and Column Adjustments** (2020-21) (2021-22) (2022-23) 1. Are step & column adjustments included in the budget and MYPs? Yes Yes Yes 2. Cost of step & column adjustments 472,080 481,522 491,152 з. Percent change in step & column over prior year 2.0% 2.0% 2.0% **Budget Year** 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Attrition (layoffs and retirements) (2020-21) (2021-22) (2022-23) 1. Are savings from attrition included in the budget and MYPs? No No No 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

	aster Elementary ngeles County		School Dis	2020-21 July 1 Budget General Fund trict Criteria and Standards Review		19 64667 00000 Form 01
S8C	Cost Analysis of District's Lat	oor Agreen	ents - Management/Superv	isor/Confidential Employees		
DATA	A ENTRY: Enter all applicable data it	ems; there a	re no extractions in this section.			
Aluma	per of management, supervisor, and	<u>ار</u>	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
confic	dential FTE positions		66.0	66.0	66.0	66.0
	, If Y	'es, complet	e question 2.	n/a g any prior year unsettled negotiatio	ins and then complete questions 3 and 4	9.
<u>Nego</u> 2,	lf n Salary settlement:	/a, skip the I	emainder of Section S8C.	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
		al cost of sa	ary settlement			
			lary schedule from prior year such as "Reopener")			
<u>Neqot</u> 3.	iations <u>Not Settled</u> Cost of a one percent increase in	salary and s	tatutory benefits			
4.	Amount included for any tentative	salary sche	dule increases	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		'n	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. 4.	Are costs of H&W benefit change: Total cost of H&W benefits Percent of H&W cost paid by emp Percent projected change in H&W	loyer				
Manag	gement/Supervisor/Confidential	r cost over p		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments in Cost of step and column adjustme Percent change in step & column	ants				
Manag Other	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		r	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3.	Are costs of other benefits include Total cost of other benefits Percent change in cost of other be					

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

l	Yes	
	Dec. 2020	

Yes	

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ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments: (optional)

End of School District Budget Criteria and Standards Review

ncaster Elementary s Angeles County	(July 1 Budget General Fund tiyear Projections Unrestricted				19 64667 0000 Form I
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and						(4)
current year - Column A - is extracted)	2,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	139,771,961.00	-0.21%	139,476,476.00	0.00%	139,477,477.00
3. Other State Revenues	8300-8599	0.00 2,550,688.00	0.00%	2,550,928.00	0.00%	2,550,928.0
4. Other Local Revenues	8600-8799	440,000.00	0.00%	440,000.00	0.00%	440,000.0
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00 (27,648,567.00)	0.00%	(26,247,228.00)	0.00%	(26,147,228.0
6. Total (Sum lines A1 thru A5c)	0/00 0///	115,114,082.00	0.96%	116.220,176.00	0.09%	116,321,177.0
B. EXPENDITURES AND OTHER FINANCING USES		115,114,002.00	0.70 %	110,220,170.00	0.09%	
Certificated Salaries		4.8.8.8				
a. Base Salaries			CALL AND SHARE SHARE AND			
 b. Step & Column Adjustment 				55,629,633.00		56,742,226.0
c. Cost-of-Living Adjustment		1000	-	1,112,593.00	Service V. S.	1,134,845.00
d. Other Adjustments		21111111111	and the second		-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66 600 600 00	2.000			
2. Classified Salaries	1000-1999	55,629,633.00	2.00%	56,742,226.00	2.00%	57,877,071.0
a. Base Salaries		-	THE REAL			
b. Step & Column Adjustment				16,594,514.00	N 2 30 - 0 -	16,926,404.0
c. Cost-of-Living Adjustment			151.00.00	331,890.00	MARKED & A	338,528.0
d. Other Adjustments					10.3275-3.11	
 e. Total Classified Salaries (Sum lines B2a thru B2d) 	2000-2999	16 504 514 00	0.007			
3. Employee Benefits	3000-3999	16,594,514.00 32,811,200.00	2.00%	16,926,404.00	2.00%	17,264,932.0
4. Books and Supplies	4000-4999	2,438,410.00	3.35%	33,910,375.00	4.50%	35,436,342.0
5. Services and Other Operating Expenditures	5000-5999	11,460,817.00	0.00%	2,438,410.00	0.00%	2,438,410.0
6. Capital Outlay	6000-6999	227,000.00	0.00%	11,460,817.00 227,000.00	0.00%	11,460,817.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500.00	0.00%	500.00	0.00%	227,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,046,486.00)	0.00%	(1,046,486.00)	0.00%	500.00
9. Other Financing Uses	1300-1399	(1,040,480.00)	0.00%	(1,040,480.00)	0.00%	(1,046,486.0
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	1,000,000.00
0. Other Adjustments (Explain in Section F below)			TO BEAUTION STORE		marine Rep	
1. Total (Sum lines B1 thru B10)		119,115,588.00	2.14%	121,659,246.00	2.47%	124,658,586.00
. NET INCREASE (DECREASE) IN FUND BALANCE			Supervised in the second		A. DERMAN	
Line A6 minus line B11)		(4,001,506.00)		(5,439,070.00)		(8,337,409.00
). FUND BALANCE			YAN STREET		10 BUILT - 10	
 Net Beginning Fund Balance (Form 01, line F1e) 		23,071,773.57	and a state of the	19,070,267.57		13,631,197.57
2. Ending Fund Balance (Sum lines C and D1)	[19,070,267.57		13,631,197.57		5,293,788.57
3. Components of Ending Fund Balance						· · · ·
a. Nonspendable	9710-9719	0.00	Second Second			
b. Restricted	9740	and the second se	S-SAMANAL SING	Television		The Street Street
c. Committed						
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	19,070,267.57				
2. Unassigned/Unappropriated	9790	0.00		13,631,197.57		5,293,788.57
f. Total Components of Ending Fund Balance	ľ					
(Line D3f must agree with line D2)		19,070.267.57	A CONTRACTOR OF THE OWNER	13,631,197.57		5,293,788.57

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Lancaster Elementary
Los Angeles County

July 1 Budget General Fund Multiyear Projections Unrestricted

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00	S. S. Martin	0.00	Real Barrier	0.00
b. Reserve for Economic Uncertainties	9789	19,070,267.57		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		13,631,197.57		5,293,788.57
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750	1 1	1.14		Ser Store	
b. Reserve for Economic Uncertainties	9789				AND AND AND A	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		19,070,267.57	E STATE	13,631,197.57		5,293,788,57

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

		restricted				
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E:						(12)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	2,456,843.00	-4.73%	2,456,843.00	0.00%	10,070,212.00
4. Other Local Revenues	8600-8799	9,049,180.00	0.00%	9,049,180.00	0.00%	2,456,843.00 9,049,180.00
5. Other Financing Sources					0.00 10	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	27,648,567.00	-5.07%	26,247,228.00	-0.50%	26,117,228.00
6. Total (Sum lines A1 thru A5c)		49,724,802.00	-3.82%	47,823,463.00	-0.27%	47,693,463.00
B. EXPENDITURES AND OTHER FINANCING USES		SOM SIN 1				
1. Certificated Salaries		11121 21			1.3913 1.338	
a. Base Salaries		local Start		16,539,551.00		16,869,892.00
 b. Step & Column Adjustment 				330,341.00	10#80.78_(1#3)	336,948.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	-		- Wanne Cast			
e. Total Certificated Salaries (Sum lines Blathru Bld)	1000-1999	16,539,551.00	2.00%	16,869,892.00	2.00%	17,206,840.00
2. Classified Salaries					March March March	
a. Base Salaries				8,627,706.00		8,800,260.00
b. Step & Column Adjustment				172,554.00	MILLER CO. M	176,005.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,627,706.00	2.00%	8,800,260.00	2.00%	8,976,265.00
3. Employee Benefits	3000-3999	10,642,972.00	3.35%	10,999,252.00	4.50%	11,494,218.00
4. Books and Supplies	4000-4999	4,336,777.00	-12.45%	3,796,886.00	-5.27%	3,596,886.00
5. Services and Other Operating Expenditures	5000-5999	7,912,244.00	-5.90%	7,445,244.00	-2.35%	7,270,244.00
6. Capital Outlay	6000-6999	110,000.00	0.00%	110,000.00	0.00%	110,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,288,489.00	0.00%	1,288,489.00	0.00%	1,288,489.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	296,994.00	0.00%	296,994.00	0.00%	296,994.00
9. Other Financing Uses	1500-1577	270,374.00	0.00%	270,774.00	0.00%	290,994.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		Second Second	the second s		the strength of the	
11. Total (Sum lines B1 thru B10)		49,754,733.00	-0.30%	49,607,017.00	1.28%	50,239,936.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						50,057,750.00
(Line A6 minus line B11)		(29,931.00)	antistic to	(1,783,554.00)	The second second	(2,546,473.00)
D. FUND BALANCE				(11/05/55 1.00)		(2,540,475.00)
L: Net Beginning Fund Balance (Form 01, line F1e)		4 421 529 52		4 201 607 60		2 (00 052 52
2. Ending Fund Balance (Sum lines C and D1)		4,421,538.52 4,391,607.52		4,391,607.52		2,608,053.52
3. Components of Ending Fund Balance		4,391,007,32	83. M	2,608,053.52	100-8111-831-	61,580.52
a. Nonspendable	9710-9719	0.00	14 - 72 Park		122/AZ211231 (1)-11	
b. Restricted	9740	4,391,607.98		2,608,053.52		61,580.52
c. Committed		MANAGE LESI			8 8 9	01,000,00
1. Stabilization Arrangements	9750		and the second second	Carling and the second		
2. Other Commitments	9760	1. FW		二,我们的儿儿儿!		
d. Assigned	9780		20.000.000	RELEASE		
e. Unassigned/Unappropriated	2700	12 A 10 A 14		I See Stand		
1. Reserve for Economic Uncertainties	9789	1888				
2. Unassigned/Unappropriated	9790	10.40	2 023	0.00		0.00
f. Total Components of Ending Fund Balance	7190	(0.46)		0.00	The restored	0.00
· · ·		4 101 /07 /0	Series and the series of the s	0.000.000.00	E	× · · · · ·
(Line D3f must agree with line D2)		4,391,607.52		2,608,053.52		61,580.52

July 1 Budget General Fund Multiyear Projections Restricted

Lancaster Elementary Los Angeles County

July 1 Budget General Fund Multiyear Projections Restricted

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
AVAILABLE RESERVES						1
1. General Fund			ATTLE AND A DEVICE OF			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		and the second s	Townson and the state of the state	and the second second	
Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			6 S			
a. Stabilization Arrangements	9750	1			1	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		126.63				
ASSUMPTIONS						
lease provide below or on a separate attachment, the assumptions use			ıd			
econd subsequent fiscal years. Further, please include an explanation	for any significant e	cpenditure adjustments	5 .4			
rojected in lines B1d, B2d, and B10. For additional information, plea ACS Financial Reporting Software User Guide.	se refer to the Budge	Assumptions section of	or the			

	Object	2020-21 Budget (Form 01)	% Change (Cols C A(A))	2021-22	% Change	2022-23
Description	Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	139,771,961.00	-0.21%	139,476,476.00	0.00%	139,477,477.00
2. Federal Revenues	8100-8299	10,570,212.00	-4.73%	10,070,212.00	0.00%	10,070,212.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	5,007,531.00	0.00%	5,007,771.00	0.00%	<u>5,007,771.00</u>
5. Other Financing Sources	8600-8799	9,489,180.00	0.00%	9,489,180.00	0.00%	9,489,180.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	(30,000.00)
6. Total (Sum lines A1 thru A5c)		164,838,884.00	-0.48%	164,043,639.00	-0.02%	164,014,640.00
B. EXPENDITURES AND OTHER FINANCING USES						101,011,010,00
1. Certificated Salaries		N. L. DORUGERIC			2010/12/201	
a. Base Salaries		Real Street		72,169,184.00		73,612,118.00
 b. Step & Column Adjustment 		Sand a level		1,442,934.00	a di dina di dagi di	1,471,793.00
c. Cost-of-Living Adjustment				0.00	0.00003388.0	0.00
d. Other Adjustments				0,00	Contraction of the	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,169,184.00	2.00%	73,612,118.00	2.00%	75,083,911.00
2. Classified Salaries			1.007	75,012,110.00	2.00 h	15,005,711.00
a. Base Salaries				25,222,220.00	Statistica	25,726,664.00
b. Step & Column Adjustment				504,444.00	MANON CONTRACT	514,533.00
c. Cost-of-Living Adjustment			a financial de la Presidente	0.00	A Bride Shi coli	0.00
d. Other Adjustments		SE 3181 100	100 EU	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,222,220.00	2.00%	25,726,664.00	2.00%	26,241,197.00
3. Employee Benefits	3000-3999	43,454,172.00	3.35%	44,909,627.00	4.50%	46,930,560.00
4. Books and Supplies	4000-4999	6,775,187.00	-7.97%	6,235,296.00	-3.21%	6,035,296.00
5. Services and Other Operating Expenditures	5000-5999	19,373,061.00	-2.41%	18,906,061.00	-0.93%	
6. Capital Outlay	6000-6999	337,000.00	0.00%	337,000.00		18,731,061.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,288,989.00	0.00%	1,288,989.00	0.00%	337,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(749,492.00)	0.00%	(749,492.00)		1,288,989.00
9. Other Financing Uses	1500-1555	(745,452.00)	0.00%	(749,492.00).	0.00%	(749,492.00)
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			0.00 / 1	0.00	0.00 %	0.00
11: Total (Sum lines B1 thru B10)	-	168,870,321.00	1.42%	171,266,263.00	2.12%	174,898,522.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			111210	11,200,205.00	2.12 %	174,070,322.00
(Line A6 minus line B11)		(4,031,437.00)	100 - 104	(7,222,624.00)		(10,883,882.00)
D. FUND BALANCE		(110011101100)		(7,222,024.00)	Martin Street Barrier	(10,003,002.00)
1. Net Beginning Fund Balance (Form 01, line Fle)		27,493,312.09		23,461,875.09		16,239,251.09
2. Ending Fund Balance (Sum lines C and D1)		23,461,875.09		16,239,251.09		5,355,369.09
3. Components of Ending Fund Balance	ľ				45300.00 2220	2,353,507.07
a. Nonspendable	9710-9719	0.00	and the second s	0.00		0.00
b. Restricted	9740	4,391,607.98	1. St. 1998	2,608,053.52	1	61,580.52
c. Committed						
1. Stabilization Arrangements	9750	0.00	23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	and the second s	0.00
2. Other Commitments	9760	0.00		0.00	11=0	0.00
d. Assigned	9780	0.00	- Thank books in T	0.00		0.00
e. Unassigned/Unappropriated	0.500	10.000.000				
1. Reserve for Economic Uncertainties	9789	19,070,267,57	DO STATUTO	0.00	States and the second	0.00
2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance	9790	(0.46)		13,631,197.57	238	5,293,788.57
(Line D3f must agree with line D2)		33 461 976 00		16 000 061 00	Shi assan	
(Lande L'at must agree with the DZ)		23,461,875.09		16.239,251.09		5,355,369.09

July 1 Budget General Fund Muttiyear Projections Unrestricted/Restricted

Lancaster Elementary Los Angeles County

19 64667 0000000 Form MYP

Lancaster Elementary Los Angeles County	July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted				19 64667 000000 Form MYP	
	Object	2020-21 Budget (Form 01)	Fr Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
Description	Codes	(A)	<u>(B)</u>	(C)	(D)	(E)
E. AVAILABLE RESERVES			24		78 77 005	
I. General Fund a. Stabilization Arrangements	9750	0.00	10 Taylor 9 - 10 10 20		With the	
b. Reserve for Economic Uncertainties	9789	0.00 19,070,267.57	181	0.00	Contraction and the	0.00
c. Unassigned/Unappropriated	9790	0.00		13,631,197.57		0.00
d. Negative Restricted Ending Balances	7170	0.00	the cateroon	15,051,197.57	ana contesta	5,293,788.57
(Negative resources 2000-9999)	979Z	(0.46)		0.00	12010	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(0.40)	1000 330 25	0.00	nament.	0.00
a. Stabilization Arrangements	9750	0.00	Sector and 177	0.00	Sole Pran	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	1000-20110.01	0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		19,070,267.11		13,631,197.57	12467 - 24 7 1	5,293,788.57
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.29%	Next III IIII	7.96%	1.	3.039
F. RECOMMENDED RESERVES		6 n 3.77				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	1cs					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						1
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					300/383/QUU	
objects 7211-7213 and 7221-7223; enter projections					States and	
for subsequent years 1 and 2 in Columns C and E)		0.00			State of the	
2. District ADA					and the second	
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4, enter	projections)	13,499.75		13,449.75		13,449.75
3. Calculating the Reserves						13,447.13
a. Expenditures and Other Financing Uses (Line B11)		168,870,321.00		171,266,263.00		174.898,522.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	Name I Vince II	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		168,870,321.00		171.266,263.00		174,898,522.00
d. Reserve Standard Percentage Level			Pro Ban Mark			11.1,270,022,000
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,066,109.63		5,137,987.89		
f Reserve Standard - By Amount		5,000,107.03	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,137,987,89		5,246,955.66
(Defecto Form ALCS, Criterian 10 feet estaulation 3 + 3 -		0.00	Contraction of the local sector	0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)						
(Refer to Form 01CS, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		5,066,109.63 YES		5,137,987.89		5,246,955.66