



2020-2021 BUDGET

June 8, 2020

**MOUNTAIN VIEW LOS ALTOS
HIGH SCHOOL DISTRICT**

To: Superintendent and Board of Trustees

Subject: 2020-2021 Budget

Date: June 8, 2020

The 2020-2021 budget is submitted for your approval. This budget is once again based on the most current information and the best estimates. As a “basic aid” or community funded district, local property taxes continue to be the driver of the budget and account for eighty-two percent of all revenue. Secured property tax growth is forecast to be seven percent which reflects the continued, positive residential and commercial assessed valuations that are within our district boundaries as well as Santa Clara County-wide. However, property values are assessed January 1 of each year, which was before the onset of the 2020 COVID-19 pandemic. As local and state economic indicators now show a drastic recession, local property values may see a dramatic downturn in the coming years. The State budget is showing a \$54 billion deficit compared with the January proposal, and public schools are being hit with funding reductions for 2020-2021 and beyond. The latest guidance, based on the Governor’s May Revision to the State budget, shows a ten percent reduction to the \$2.9 million Minimum State Aid MVLA receives. The Minimum State Aid is the residual amount of former categorical dollars that were decreased by the “fair share” reduction in 2012-2013. More reductions are likely coming, as the State budget has not yet been finalized. With the delay in the personal income tax filing deadline to July 15, 2020, the complete impact to the State budget likely will not be known until August.

The MVLA Education Foundation is continuing their support of our students by increasing their annual pledge to \$2,091,000. We continue to receive the guaranteed minimum of \$1,840,000 in revenue from the City of Mountain View Shoreline Community Education Enhancement Reserve, and \$844,000 from the state Education Protection Account (Proposition 30). Other state and federal revenue continues at similar levels to the prior year.

General Fund expenditures reflect an increase in certificated positions as a result of enrollment growth, expansion of the Middle College Program, an increase in Special Education services, and a focus by our District to support programs directed at increasing the academic performance of all students. Negotiations with employee associations in 2019-2020 were completed just prior to the budget development process and do not include any salary schedule changes. Employer-paid pension costs for the California State Teachers’ Retirement System (CalSTRS) and California Public Employees’ Retirement System (CalPERS) are slightly lower than the prior year, according to guidance in the Governor’s May Revision, but continue to put a strain on the general fund. The 2020-2021 employer contributions as a percentage of salary are 16.15 percent for CalSTRS and 20.7 percent for CalPERS.

This budget also includes the other funds, outside the General Fund, which are an integral part of the District’s finances. During the 2015-16 school year, the state returned to directly funding Adult Education programs through the Adult Education Block Grant. The State budget reductions, however, will reduce funding by twelve percent, a decrease of \$381,000 for MVLA, leaving the District with \$3.3 million in base funding for the 2020-2021 budget year. Additional revenue comes from federal grants and fee-based programs.

The Cafeteria Fund continues to receive a contribution from the General Fund due to increasing program costs, mostly related to salary and benefits, and lower participation by students in the reimbursable meals program. The Building Fund maintains a fund balance to cover a facility emergency and will also be used for the stadium lights projects at the two comprehensive campuses. The Special Reserve Fund for Other Post-Employment Benefits has sufficient funds to cover the actuarial accrued liability as calculated in the most recent actuarial study of retiree health liabilities. Measure A technology funds will again spend \$200,000 on site technology improvements. Measure E bond funds will be expended on the new classroom construction projects, planning for and initial construction of the student services buildings, the Freestyle building, and identified modernization projects. The Capital Facilities Fund uses revenue collected from developer fees to pay debt service for the Alta Vista High School campus buildings and additional portable classrooms throughout the district to accommodate enrollment growth.

The final component to the 2020-2021 budget is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. In anticipation of the negative impacts of the current recession, property tax growth is forecast at three percent in 2021-2022 and one percent in 2022-2023. Enrollment growth increases our certificated staff by one and a half in 2021-2022, and a projected enrollment decline reduces staff by two in 2022-2023. We have included a placeholder of \$500,000 to account for anticipated, but yet to be identified, non-personnel cost increases to special education. Health and welfare increases are forecast at ten percent.

A legislative requirement of the 2020-2021 budget is to identify the dollar amount of reserves that are above the state-required three percent minimum. This calculation includes General Fund and Special Reserve Other (Fund 17) assigned and unassigned ending balances. There is an additional page of documentation that details this calculation and provides justification for the district's reserves which are based on Board Policy 3100.

We trust you find this Budget Report helpful in reviewing the financial state of the district and determining its ability to maintain fiscal stability into the future.



Mike Mathiesen
Associate Superintendent, Business Services

DISTRICT INFORMATION

BOARD OF TRUSTEES

Sanjay Dave	President
Fiona Walter	Vice President
Catherine Vonnegut	Clerk
Phil Faillace, Ph.D.	Member
Debbie Torok	Member

ADMINISTRATION

Nellie Meyer, Ed.D.	Superintendent
Margarita Navarro	Assoc. Superintendent, Educational Services
Leyla Benson	Assoc. Superintendent, Human Resources
Mike Mathiesen	Assoc. Superintendent, Business Services & Technology

SCHOOL ADMINISTRATION

Adult Education	Brenda Harris, Director
Alta Vista High School	Bill Pierce, Principal
Los Altos High School	Wynne Satterwhite, Principal
Mountain View High School	David Grissom, Principal

MISSION STATEMENT

We are committed to creating a community of learners with the knowledge, skills, and values necessary to combine personal success with meaningful contributions to our multicultural and global society.

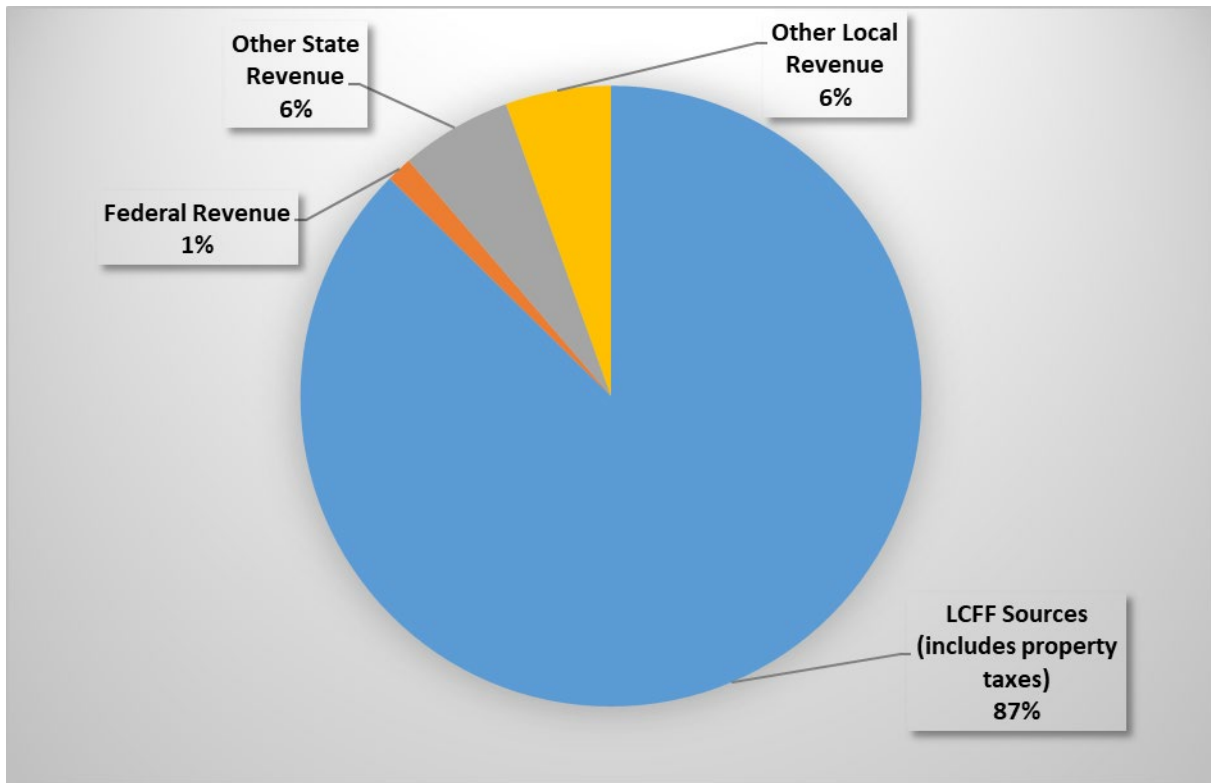
BUDGET GUIDELINES 2020-2021

1. The budget will reflect the District's goals and make the educational program the prime consideration.
2. The budget includes a state-required reserve for economic uncertainty of 3% of total general fund expenditures plus transfers out, plus a target of 17% in the Special Reserve Other fund (Fund 17), per Board Policy 3100.
3. Certificated classroom staffing will be based on a ratio of 29 pupils per teacher in grades 9 through 12, and as otherwise required by negotiated agreements and/or State and federally funded programs. Special education positions will be in line with current mandates.
4. Salary amounts for certificated classroom staffing and all other certificated and classified staff (other than CSEA unit members) will be funded at prior year levels adjusted for step and column.
5. General Fund dollars are allocated and recorded in LCFF cost center 001311 to support programs directed towards increasing academic performance of students requiring additional interventions.
6. Allowance shall be made for increases and/or decreases in the price of services, supplies, and equipment, and such items as gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, debt service, retirement, or other benefits mandated by law.
7. Prior year instructional alternative programs will be rolled into this budget year unless identified for program contraction or elimination (e.g., Moffett independent study, summer school, etc.).

BUDGET ASSUMPTIONS 2020 - 2021

- Secured property taxes are forecast to grow 7.0%. Unsecured property taxes are forecast to grow 0.0%.
- District enrollment is forecast at 4640 students.
- Based on the Governor's May Revision to the State Budget, a 10% reduction to the \$2,979,534 Minimum State Aid provided to the District.
- Health and welfare premium changes:
 - + 10% Kaiser
 - + 10% Cigna
 - 0% Vision
 - 0% Dental
- Site allocation for the comprehensive high schools is adjusted by CPI. Current site allocation will be \$229 per student.
- Personnel costs are adjusted for retirements and step and column movement. Certificated vacancies are filled at an average salary and benefit cost of \$165,000 (Range C8).
- MVLA Education Foundation contribution is \$2,091,000.
- Shoreline Education Enhancement Reserve contribution is the guaranteed minimum of \$1,840,000
- Current employer costs of retirement programs are 16.15% for certificated staff (CalSTRS) and 20.7% for classified staff (CalPERS).
- Routine Restricted Maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Property and Liability Insurance premium increase of \$162,484, or 53%.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%, or \$3,048,831.

DISTRICT REVENUE: SUMMARY

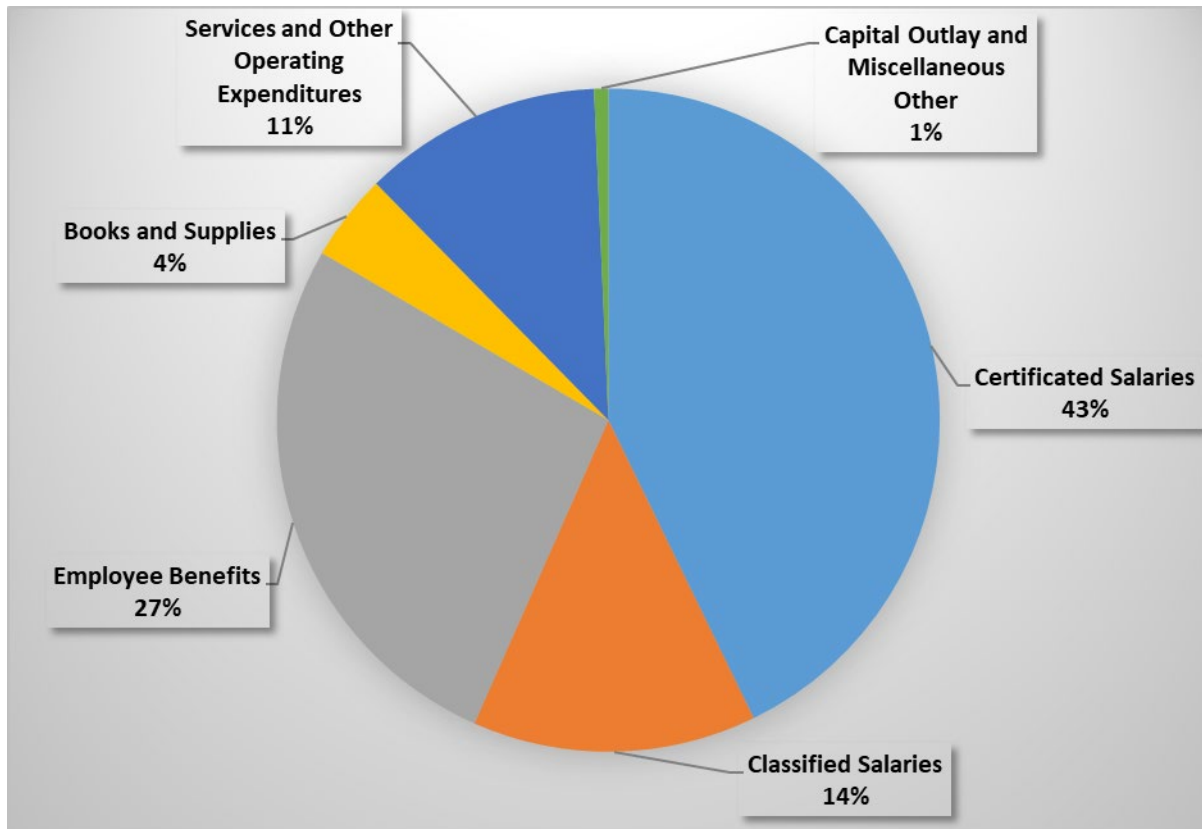


TOTAL REVENUE \$105,411,310

LCFF Sources (includes property taxes)	\$92,101,851
Federal Revenue	\$1,412,616
Other State Revenue	\$6,120,792
Other Local Revenue	\$5,776,051

The primary source of District revenue is local property taxes, which are budgeted as Local Control Funding Formula (LCFF) sources. This is money received as the District's share of property tax revenue collected by the County Assessor. Local property taxes account for just over 82% of total district revenue. LCFF sources also includes Minimum State Aid in the amount of \$2.7 million, which is the residual amount of former categorical dollars that were decreased by the "fair share" reduction in 2012-2013. The District receives \$94,651,511 in unrestricted dollars used to provide educational services to all students, and \$10,759,799 in restricted program money to provide services to targeted students and programs. Local revenue includes interest, fees, agreements, and donations received by the District. Of note is the Shoreline Education Enhancement Reserve agreement with the City of Mountain View from which the district receives \$1,840,000 in the current year. One donation of particular significance is \$2,091,000 from the MVLA High School Foundation.

DISTRICT EXPENDITURE: SUMMARY

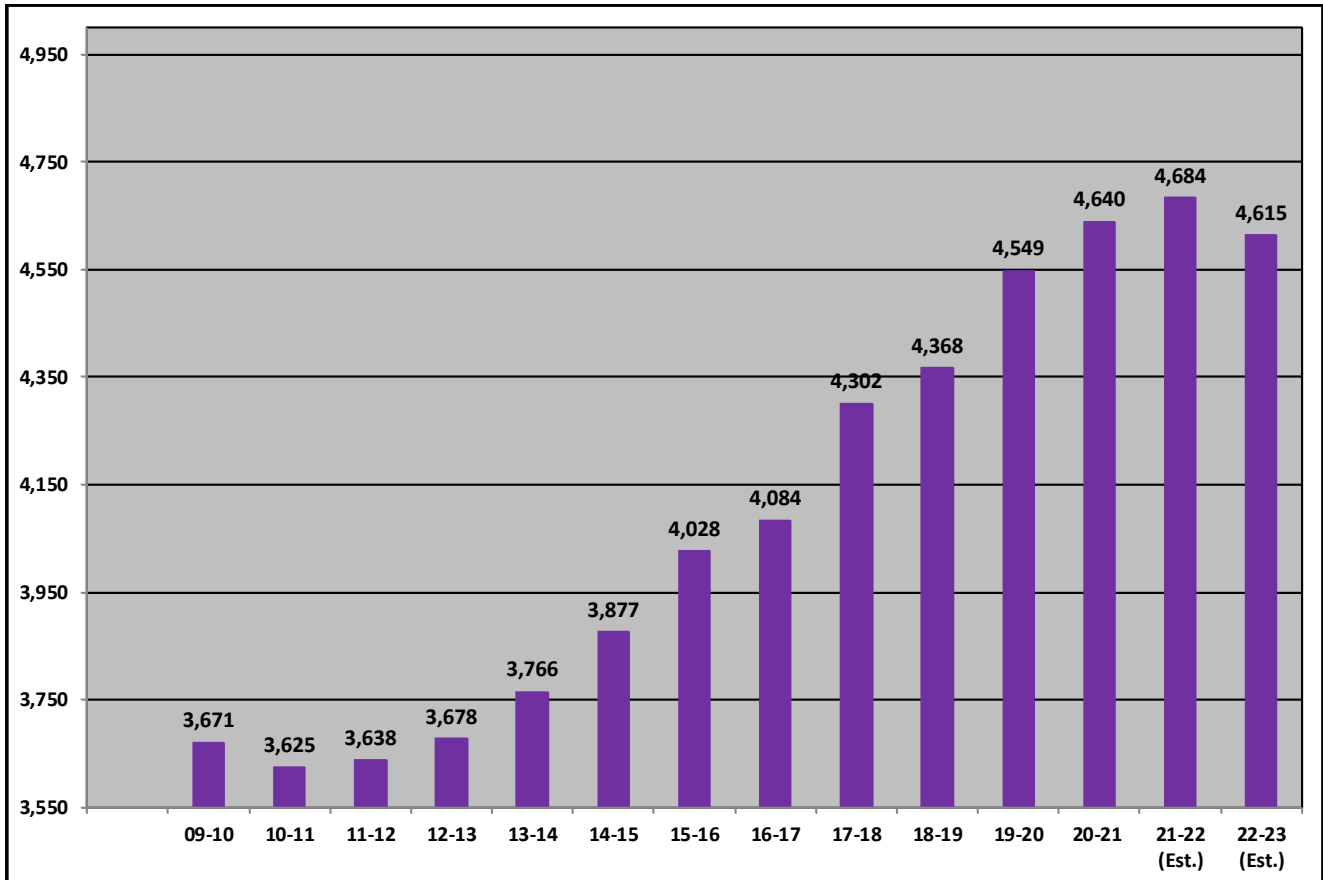


TOTAL EXPENDITURES \$101,037,857

Certificated Salaries	\$43,221,072
Classified Salaries	\$13,992,093
Employee Benefits	\$27,059,336
Books and Supplies	\$4,280,127
Services and Other Operating Expenditures	\$11,785,010
Capital Outlay and Miscellaneous Other	\$700,219

Expenditures are categorized into six major areas, as shown above. The first three areas are for the cost of personnel, which represents \$84,272,501, or 83% of the budget. The balance, \$16,765,355, or 17% of the budget, represents expenditures for items such as materials, supplies, textbooks, staff training, insurance, utilities, service contracts, and equipment.

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT

GENERAL FUND MULTI-YEAR PROJECTION

2020-2021 Budget

	2020-2021	2021-2022	2022-2023
Enrollment	4,640	4,684	4,615
Revenues:			
LCFF/Property Taxes	92,101,851	94,544,661	95,383,359
Federal Revenue	1,412,616	1,412,616	1,412,616
Other State Revenue	6,120,792	6,132,152	6,114,337
Other Local Revenue	5,776,051	5,826,051	5,876,051
Total Revenues	105,411,310	107,915,480	108,786,364
Expenditures			
Certificated Salaries	43,221,072	44,169,740	44,715,478
Classified Salaries	13,992,093	14,236,955	14,486,101
Employee Benefits	27,059,336	28,573,333	31,114,653
Books & Supplies	4,280,127	4,354,173	4,446,481
Operating Expenses	11,785,010	12,488,890	13,253,654
Capital Outlay	868,421	874,682	882,488
Other Outgo	35,000	35,000	35,000
Direct/Indirect Costs	(203,202)	(203,202)	(203,202)
Total Expenditures	101,037,856	104,529,570	108,730,654
Transfer In	-	-	-
Transfer Out	(589,830)	(606,907)	(622,743)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	3,783,624	2,779,003	(567,033)
Beginning Fund Balance	7,542,774	11,326,398	14,105,401
Non Spendable	24,032	24,032	24,032
Restricted	-	-	-
Committed	-	-	-
Assigned	8,129,419	10,927,274	10,233,733
Reserve for Econ. Uncertainty	3,048,831	3,154,094	3,280,602
Unassigned	-	-	-
Ending Fund Balance	11,326,398	14,105,401	13,538,368

MULTI-YEAR PROJECTION ASSUMPTIONS 2020 - 2023

- 2020-2021 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to grow by 44 students in 2021-2022 and decrease by 69 students in 2022-2023. Certificated staff increases by 1.5 FTE for 2021-2022 and decreases by 2.0 FTE in 2022-2023. The approximate cost is \$165,000 per position.
- Secured property tax growth is assumed to be 3.0% in 2021-2022 and 1.0% in 2022-2023. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at the minimum guarantee of \$1,840,000 for 2021-2022 and 2022-2023.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 18.66% for 2021-2022 and 20.74% for 2022-2023. Statutory benefits for classified staff are 31.68% for 2021-2022 and 34.34% for 2022-2023.
- CalSTRS rate (certificated retirement) forecast at 16.02% for 2021-2022 and 18.10% for 2022-2023.
- CalPERS rate (classified retirement) forecast at 22.84% for 2021-2022 and 25.5% for 2022-2023.
- Health and welfare costs to increase 10% each year in 2021-2022 and 2022-2023.
- CPI increases applied to certain non-salary expenditures: 1.73% for 2021-2022 and 2.12% for 2022-2023.
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Non-salary and benefit costs for special education are increased by \$500,000 in each year for 2021-2022 and 2022-2023 to support student population needs.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,154,094 in 2021-2022 and \$3,280,602 in 2022-2023.

GENERAL FUND

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	85,403,340.00	1,881,274.00	87,284,614.00	90,408,687.00	1,693,164.00	92,101,851.00	5.5%
2) Federal Revenue		8100-8299	0.00	1,415,551.00	1,415,551.00	0.00	1,412,616.00	1,412,616.00	-0.2%
3) Other State Revenue		8300-8599	938,234.00	6,354,574.00	7,292,808.00	920,768.00	5,200,024.00	6,120,792.00	-16.1%
4) Other Local Revenue		8600-8799	3,703,905.00	2,226,498.00	5,930,403.00	3,322,056.00	2,453,995.00	5,776,051.00	-2.6%
5) TOTAL, REVENUES			90,045,479.00	11,877,897.00	101,923,376.00	94,651,511.00	10,759,799.00	105,411,310.00	3.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,727,687.00	5,940,297.00	42,667,984.00	37,218,704.00	6,002,368.00	43,221,072.00	1.3%
2) Classified Salaries		2000-2999	10,065,331.91	3,992,267.00	14,057,598.91	10,113,879.91	3,878,213.00	13,992,092.91	-0.5%
3) Employee Benefits		3000-3999	18,039,374.98	9,576,220.76	27,615,595.74	18,444,150.98	8,615,184.76	27,059,335.74	-2.0%
4) Books and Supplies		4000-4999	2,461,194.38	2,721,968.52	5,183,162.90	2,208,832.00	2,071,294.59	4,280,126.59	-17.4%
5) Services and Other Operating Expenditures		5000-5999	5,865,995.00	4,934,241.65	10,800,236.65	6,273,588.00	5,511,421.65	11,785,009.65	9.1%
6) Capital Outlay		6000-6999	506,500.00	802,301.00	1,308,801.00	506,500.00	361,921.00	868,421.00	-33.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(246,420.00)	24,822.00	(221,598.00)	(226,954.00)	23,752.00	(203,202.00)	-8.3%
9) TOTAL, EXPENDITURES			73,454,663.27	27,992,117.93	101,446,781.20	74,573,700.89	26,464,155.00	101,037,855.89	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,590,815.73	(16,114,220.93)	476,594.80	20,077,810.11	(15,704,356.00)	4,373,454.11	817.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	589,830.00	0.00	589,830.00	589,830.00	0.00	589,830.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,296,510.00)	15,296,510.00	0.00	(15,808,193.00)	15,808,193.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,886,340.00)	15,296,510.00	(589,830.00)	(16,398,023.00)	15,808,193.00	(589,830.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			704,475.73	(817,710.93)	(113,235.20)	3,679,787.11	103,837.00	3,783,624.11	-3441.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,818,019.35	837,989.93	7,656,009.28	7,522,495.08	20,279.00	7,542,774.08	-1.5%
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)			6,818,019.35	837,989.93	7,656,009.28	7,522,495.08	20,279.00	7,542,774.08	-1.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,818,019.35	837,989.93	7,656,009.28	7,522,495.08	20,279.00	7,542,774.08	-1.5%
2) Ending Balance, June 30 (E + F1e)			7,522,495.08	20,279.00	7,542,774.08	11,202,282.19	124,116.00	11,326,398.19	50.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	24,032.30	0.00	24,032.30	24,032.30	0.00	24,032.30	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	20,279.00	20,279.00	0.00	124,116.00	124,116.00	512.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,437,364.44	0.00	4,437,364.44	8,129,419.31	0.00	8,129,419.31	83.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,061,098.34	0.00	3,061,098.34	3,048,830.58	0.00	3,048,830.58	-0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		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) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	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				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,979,534.00	0.00	2,979,534.00	2,681,581.00	0.00	2,681,581.00	-10.0%
Education Protection Account State Aid - Current Year		8012	843,906.00	0.00	843,906.00	843,906.00	0.00	843,906.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	305,000.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.0%
Timber Yield Tax		8022	900.00	0.00	900.00	200.00	0.00	200.00	-77.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	76,100,000.00	0.00	76,100,000.00	81,427,000.00	0.00	81,427,000.00	7.0%
Unsecured Roll Taxes		8042	5,151,000.00	0.00	5,151,000.00	5,151,000.00	0.00	5,151,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,000.00	0.00	23,000.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			85,403,340.00	0.00	85,403,340.00	90,408,687.00	0.00	90,408,687.00	5.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	1,881,274.00	1,881,274.00	0.00	1,693,164.00	1,693,164.00	-10.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			85,403,340.00	1,881,274.00	87,284,614.00	90,408,687.00	1,693,164.00	92,101,851.00	5.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	756,596.00	756,596.00	0.00	764,607.00	764,607.00	1.1%
Special Education Discretionary Grants		8182	0.00	63,792.00	63,792.00	0.00	64,607.00	64,607.00	1.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	206,811.00	206,811.00	0.00	206,811.00	206,811.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		249,069.00	249,069.00		249,069.00	249,069.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		43,360.00	43,360.00		43,360.00	43,360.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		31,049.00	31,049.00		31,049.00	31,049.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		64,874.00	64,874.00		53,113.00	53,113.00	-18.1%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,415,551.00	1,415,551.00	0.00	1,412,616.00	1,412,616.00	-0.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	0.00	5,302.00	5,302.00	0.00	5,302.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	260,998.00	0.00	260,998.00	267,598.00	0.00	267,598.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	670,254.00	236,560.00	906,814.00	646,188.00	228,066.00	874,254.00	-3.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		246,500.00	246,500.00		123,250.00	123,250.00	-50.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,680.00	5,871,514.00	5,873,194.00	1,680.00	4,848,708.00	4,850,388.00	-17.4%
TOTAL, OTHER STATE REVENUE			938,234.00	6,354,574.00	7,292,808.00	920,768.00	5,200,024.00	6,120,792.00	-16.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	213,000.00	0.00	213,000.00	163,000.00	0.00	163,000.00	-23.5%
Interest		8660	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	50,849.00	0.00	50,849.00	20,000.00	0.00	20,000.00	-60.7%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	520,524.00	0.00	520,524.00	860,524.00	0.00	860,524.00	65.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	208,000.00	0.00	208,000.00	208,000.00	0.00	208,000.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	28,600.00	2,189,200.00	2,217,800.00	28,600.00	2,292,200.00	2,320,800.00	4.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,482,932.00	0.00	2,482,932.00	1,841,932.00	0.00	1,841,932.00	-25.8%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		37,298.00	37,298.00		161,795.00	161,795.00	333.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,703,905.00	2,226,498.00	5,930,403.00	3,322,056.00	2,453,995.00	5,776,051.00	-2.6%
TOTAL, REVENUES			90,045,479.00	11,877,897.00	101,923,376.00	94,651,511.00	10,759,799.00	105,411,310.00	3.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	29,411,246.00	4,810,283.00	34,221,529.00	30,039,047.00	4,845,806.00	34,884,853.00	1.9%
Certificated Pupil Support Salaries		1200	2,696,512.00	692,312.00	3,388,824.00	2,555,077.00	701,908.00	3,256,985.00	-3.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,051,452.00	437,702.00	4,489,154.00	4,051,128.00	454,654.00	4,505,782.00	0.4%
Other Certificated Salaries		1900	568,477.00	0.00	568,477.00	573,452.00	0.00	573,452.00	0.9%
TOTAL, CERTIFICATED SALARIES			36,727,687.00	5,940,297.00	42,667,984.00	37,218,704.00	6,002,368.00	43,221,072.00	1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,427,799.00	2,444,909.00	3,872,708.00	1,350,369.00	2,343,805.00	3,694,174.00	-4.6%
Classified Support Salaries		2200	2,241,688.00	1,210,372.00	3,452,060.00	2,325,711.00	1,212,629.00	3,538,340.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	609,350.00	0.00	609,350.00	537,552.00	0.00	537,552.00	-11.8%
Clerical, Technical and Office Salaries		2400	4,573,376.91	244,910.00	4,818,286.91	4,720,148.91	238,023.00	4,958,171.91	2.9%
Other Classified Salaries		2900	1,213,118.00	92,076.00	1,305,194.00	1,180,099.00	83,756.00	1,263,855.00	-3.2%
TOTAL, CLASSIFIED SALARIES			10,065,331.91	3,992,267.00	14,057,598.91	10,113,879.91	3,878,213.00	13,992,092.91	-0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,163,372.55	6,243,875.00	12,407,247.55	6,045,470.55	5,245,713.00	11,291,183.55	-9.0%
PERS		3201-3202	1,736,202.17	931,261.19	2,667,463.36	1,774,214.17	909,180.19	2,683,394.36	0.6%
OASDI/Medicare/Alternative		3301-3302	1,272,428.46	431,612.25	1,704,040.71	1,290,349.46	426,069.25	1,716,418.71	0.7%
Health and Welfare Benefits		3401-3402	7,928,342.00	1,823,826.00	9,752,168.00	8,385,463.00	1,888,067.00	10,273,530.00	5.3%
Unemployment Insurance		3501-3502	23,373.13	4,979.72	28,352.85	23,692.13	4,997.72	28,689.85	1.2%
Workers' Compensation		3601-3602	656,006.67	140,666.60	796,673.27	665,311.67	141,157.60	806,469.27	1.2%
OPEB, Allocated		3701-3702	259,650.00	0.00	259,650.00	259,650.00	0.00	259,650.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,039,374.98	9,576,220.76	27,615,595.74	18,444,150.98	8,615,184.76	27,059,335.74	-2.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	198,676.00	119,384.00	318,060.00	218,676.00	110,890.00	329,566.00	3.6%
Books and Other Reference Materials		4200	151,500.00	100.00	151,600.00	151,500.00	100.00	151,600.00	0.0%
Materials and Supplies		4300	1,886,818.38	2,503,414.52	4,390,232.90	1,714,456.00	1,869,906.59	3,584,362.59	-18.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	224,200.00	99,070.00	323,270.00	124,200.00	90,398.00	214,598.00	-33.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,461,194.38	2,721,968.52	5,183,162.90	2,208,832.00	2,071,294.59	4,280,126.59	-17.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,264,300.00	2,000,000.00	3,264,300.00	1,414,000.00	2,200,000.00	3,614,000.00	10.7%
Travel and Conferences		5200	194,901.00	125,153.49	320,054.49	197,410.00	128,665.49	326,075.49	1.9%
Dues and Memberships		5300	155,250.00	7,500.00	162,750.00	155,250.00	7,500.00	162,750.00	0.0%
Insurance		5400 - 5450	536,231.00	0.00	536,231.00	641,722.00	0.00	641,722.00	19.7%
Operations and Housekeeping Services		5500	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	1,025,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,250.00	922,046.00	1,284,296.00	352,250.00	1,220,046.00	1,572,296.00	22.4%
Transfers of Direct Costs		5710	(15,775.00)	15,775.00	0.00	(15,775.00)	15,775.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	0.00	19,500.00	19,500.00	0.00	19,500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,138,274.00	1,855,005.16	3,993,279.16	2,298,124.00	1,931,941.16	4,230,065.16	5.9%
Communications		5900	186,064.00	8,762.00	194,826.00	186,107.00	7,494.00	193,601.00	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,865,995.00	4,934,241.65	10,800,236.65	6,273,588.00	5,511,421.65	11,785,009.65	9.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	127,301.00	127,301.00	0.00	112,301.00	112,301.00	-11.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	423,000.00	723,000.00	300,000.00	214,620.00	514,620.00	-28.8%
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	6,500.00	125,000.00	131,500.00	6,500.00	35,000.00	41,500.00	-68.4%
Equipment Replacement		6500	200,000.00	127,000.00	327,000.00	200,000.00	0.00	200,000.00	-38.8%
TOTAL, CAPITAL OUTLAY			506,500.00	802,301.00	1,308,801.00	506,500.00	361,921.00	868,421.00	-33.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(24,822.00)	24,822.00	0.00	(23,752.00)	23,752.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(221,598.00)	0.00	(221,598.00)	(203,202.00)	0.00	(203,202.00)	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(246,420.00)	24,822.00	(221,598.00)	(226,954.00)	23,752.00	(203,202.00)	-8.3%
TOTAL, EXPENDITURES			73,454,663.27	27,992,117.93	101,446,781.20	74,573,700.89	26,464,155.00	101,037,855.89	-0.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	331,971.00	0.00	331,971.00	331,971.00	0.00	331,971.00	0.0%
Other Authorized Interfund Transfers Out		7619	257,859.00	0.00	257,859.00	257,859.00	0.00	257,859.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			589,830.00	0.00	589,830.00	589,830.00	0.00	589,830.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(16,643,510.00)	16,643,510.00	0.00	(17,190,193.00)	17,190,193.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,347,000.00	(1,347,000.00)	0.00	1,382,000.00	(1,382,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,296,510.00)	15,296,510.00	0.00	(15,808,193.00)	15,808,193.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,886,340.00)	15,296,510.00	(589,830.00)	(16,398,023.00)	15,808,193.00	(589,830.00)	0.0%

OTHER FUNDS

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	223,765.00	262,498.00	17.3%
3) Other State Revenue		8300-8599	3,831,982.00	3,250,000.00	-15.2%
4) Other Local Revenue		8600-8799	1,089,839.00	989,839.00	-9.2%
5) TOTAL, REVENUES			5,145,586.00	4,502,337.00	-12.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,853,689.00	1,794,545.00	-3.2%
2) Classified Salaries		2000-2999	852,420.00	858,300.00	0.7%
3) Employee Benefits		3000-3999	1,233,526.00	1,033,391.00	-16.2%
4) Books and Supplies		4000-4999	439,945.00	307,790.00	-30.0%
5) Services and Other Operating Expenditures		5000-5999	498,957.10	481,739.10	-3.5%
6) Capital Outlay		6000-6999	24,810.00	1,000.00	-96.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	221,598.00	203,202.00	-8.3%
9) TOTAL, EXPENDITURES			5,124,945.10	4,679,967.10	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,640.90	(177,630.10)	-960.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,640.90	(177,630.10)	-960.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,962,537.61	3,983,178.51	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,962,537.61	3,983,178.51	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,962,537.61	3,983,178.51	0.5%
2) Ending Balance, June 30 (E + F1e)			3,983,178.51	3,805,548.41	-4.5%
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			11,825.76	167,209.76	1313.9%
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	3,971,352.75	3,638,338.65	-8.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,160.00	238,160.00	0.0%
3) Other State Revenue		8300-8599	20,200.00	20,200.00	0.0%
4) Other Local Revenue		8600-8799	498,200.00	498,200.00	0.0%
5) TOTAL, REVENUES			756,560.00	756,560.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	457,381.00	440,689.00	-3.6%
3) Employee Benefits		3000-3999	169,515.00	166,702.00	-1.7%
4) Books and Supplies		4000-4999	454,540.00	452,738.00	-0.4%
5) Services and Other Operating Expenditures		5000-5999	7,095.00	7,095.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,088,531.00	1,067,224.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(331,971.00)	(310,664.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,971.00	331,971.00	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			331,971.00	331,971.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	21,307.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	10,000.22	10,000.22	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			10,000.22	10,000.22	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			10,000.22	10,000.22	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	10,000.22	31,307.22	213.1%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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
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	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,000.00	60,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,118,003.43	8,178,003.43	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,118,003.43	8,178,003.43	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,118,003.43	8,178,003.43	0.7%
2) Ending Balance, June 30 (E + F1e)			8,178,003.43	8,238,003.43	0.7%
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			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	8,178,003.43	8,238,003.43	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
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	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	257,859.00	257,859.00	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			257,859.00	257,859.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			317,859.00	317,859.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,906,555.71	5,224,414.71	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,906,555.71	5,224,414.71	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,906,555.71	5,224,414.71	6.5%
2) Ending Balance, June 30 (E + F1e)			5,224,414.71	5,542,273.71	6.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	5,224,414.71	5,542,273.71	6.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
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	1,235,000.00	1,225,000.00	-0.8%
5) TOTAL, REVENUES			1,235,000.00	1,225,000.00	-0.8%
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	200,000.00	200,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	49,695.00	52,000.00	4.6%
6) Capital Outlay		6000-6999	46,357,750.00	70,445,000.00	52.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,607,445.00	70,697,000.00	51.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,372,445.00)	(69,472,000.00)	53.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,000.00	25,000.00	-28.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	100,000,000.00	New
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			(35,000.00)	99,975,000.00	-285742.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,407,445.00)	30,503,000.00	-167.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,560,303.64	53,152,858.64	-46.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,560,303.64	53,152,858.64	-46.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,560,303.64	53,152,858.64	-46.1%
2) Ending Balance, June 30 (E + F1e)			53,152,858.64	83,655,858.64	57.4%
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			53,152,858.64	83,655,858.64	57.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
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	533,000.00	830,000.00	55.7%
5) TOTAL, REVENUES			533,000.00	830,000.00	55.7%
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	401,000.00	480,000.00	19.7%
6) Capital Outlay		6000-6999	517,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	155,606.00	152,466.00	-2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,073,606.00	632,466.00	-41.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,606.00)	197,534.00	-136.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(540,606.00)	197,534.00	-136.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,682,299.80	3,141,693.80	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,682,299.80	3,141,693.80	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,682,299.80	3,141,693.80	-14.7%
2) Ending Balance, June 30 (E + F1e)			3,141,693.80	3,339,227.80	6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,141,693.80	3,339,227.80	6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
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	10,000.00	10,000.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	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	80,000.00	80,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	200,000.00	-33.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			380,000.00	280,000.00	-26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,000.00)	(270,000.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	35,000.00	25,000.00	-28.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,000.00	25,000.00	-28.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(335,000.00)	(245,000.00)	-26.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	827,400.98	492,400.98	-40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,400.98	492,400.98	-40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,400.98	492,400.98	-40.5%
2) Ending Balance, June 30 (E + F1e)					
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	2,278.63	2,278.63	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	490,122.35	245,122.35	-50.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
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	878,500.00	608,500.00	-30.7%
5) TOTAL, REVENUES			878,500.00	608,500.00	-30.7%
B. EXPENSES					
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 Expenses		5000-5999	818,000.00	668,000.00	-18.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			818,000.00	668,000.00	-18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,500.00	(59,500.00)	-198.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			60,500.00	(59,500.00)	-198.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	766,028.55	826,528.55	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			766,028.55	826,528.55	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			766,028.55	826,528.55	7.9%
2) Ending Net Position, June 30 (E + F1e)			826,528.55	767,028.55	-7.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	826,528.55	767,028.55	-7.2%

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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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

