

Board Of Trustees

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2020-21 Budget

Presented to the Board of Trustees June 11, 2020

> David Rose, Superintendent Wanda Holden, CBO

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Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees From: Wanda Holden, CBO, GUSD

Date: June 7, 2020

Meeting Date: June 11, 2020

Item: CONSIDERATION OF THE 2020-21 BUDGET

BACKGROUND INFORMATION:

The 2020-21 Budget Report presents the District's financial and budgetary status as of July 1, 2020. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

CURRENT CONSIDERATION:

The School Board will review the Budget Report and analyze the budget status for the District as of July 1, 2020. Included in the analysis will be a budget projection for the 2021-22 and 2022-23 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

RECOMMENDATION:

District administration respectfully requests the Board to approve the 2020-21 Budget, and authorize the School Board President to certify that the District will be filing a POSITIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

ATTACHMENTS:

- Budget Report Narrative (1-6)
- Workers' Compensation (7)
- District Certification Form (8-11)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (12-19)
- Summary of all Funds (20)
- Criteria and Standards (21-47)
- Other SACS Documents
 - All funds (48-122)
 - Form A (Average daily attendance (123-124)
 - Cash flow for 2020-21 (125)
 - Summary of Interfund Activities (126-127)
 - Technical Review Checks (128)
- LCFF calculators (129-142)
- AB 2756 Report (143)

Gravenstein School District & Charters 2020-21 Budget June 11, 2020

Enrollment and ADA Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Other Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$301,385 Special Education - \$147,873

Reserves and Ending Balance

Components of Ending Balance:	189	2020-21	2021-22	5	2022-23
Revolving Cash (nonspendable)	\$	1,000	\$ 1,000	\$	1,000
Restricted: Prepaid Expenditures	\$	×	\$ ±	\$	=
Restricted	\$	469,513	\$ 593,228	\$	700,375
Other Assignments					
Textbook Adoptions Multi Year	\$	350,000	\$ 350,000	\$	350,000
Facilities Master Plan Approved Projects	\$	250,000	\$ *	\$	*
STRS & PERS Increases 2 Years	\$	110,000	\$ =	\$	ä
Reserve for Enrichments 5 Years	\$	1,500,000	\$ 1,500,000	\$	1,500,000
Lesser of 2 M or 30% Rainy Day Reserve	\$	2,000,000	\$ 2,000,000	\$	100,000
Reserve for Econ. Uncert. (unassigned)	\$	371,896	\$ 378,575	\$	388,623
Unassigned/Unappropriated Amount	\$	2,875,861	\$ 905,281	\$	237,232
Net Ending Balance	\$	7,928,271	\$ 5,728,084	\$	3,277,230

Reserves explanation for MYP:

The parent organizations of Gravenstein Union School District have an incredible history of dedication and commitment toward fundraising and providing financial support for District programs. The Gravenstein Parent Association (GPA) has agreed to take on the expense of the contracted enrichment instructors for the Enrich! program. An assigned reserve of \$1.5 million for program stabilization is available in case fundraising activities are not sufficient to cover the cost of the program. Grade level field trip expenses have not been budgeted at this time. Enrichments and field trips are funded with either donations or one-time funds received in prior years.

It is recommended by the Sonoma County Office of Education that Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District however, due to the drastic cuts to funding in the May revise budget presented by Governor Newsom, the Basic Aid Supplemental (BAS) funding has been budgeted at a conservative level. BAS has been estimated at 75% of the 2019-20 level with an additional 10% reduction (included in the May revise budget). The primary reason that this funding is not typically budgeted is its volatility. Changes in the funding status of a student's district of residence impacts availability of these funds. A district's status is relative to property taxes and other factors which GUSD has no control over. Basic Aid Supplemental funding has not been budgeted in the subsequent years.

The implementation of the Enrich! program for all students is off to a great start. The District administration has hired additional support staff to assure the success of the program. Instructional Assistants are being utilized in the classrooms to target the increased need for differentiated learning. Additional support is provided for students with identified educational challenges. The District has also hired Certificated and Classified staff to provide art and science enrichments. Expenses for staffing are considered ongoing expenses. The reserves are available to support the staffing expense for the 2020-21 school year and for the two subsequent years. The administration will be closely monitoring the District's General Fund ending balance in the future to safeguard its financial strength. The 1.5 million reserve for program stabilization which was mentioned earlier will allow the District time to make adjustments if necessary.

Cash Flow

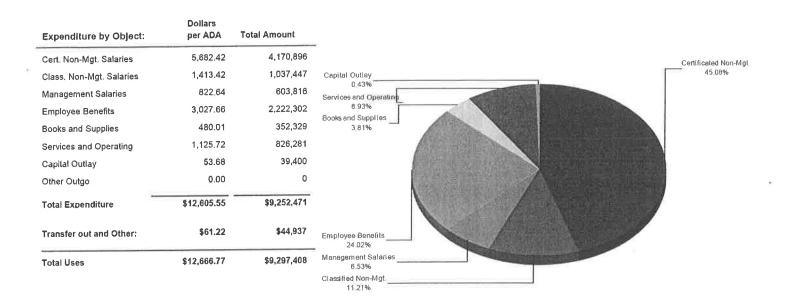
The projected cash flow report presented as part of the 2020-21 Budget shows all months ending with positive cash balances and an estimated June 30, 2021 ending balance of \$6,903,667.

General Fund Revenues & Expenditures

2020-21 General Fund Revenue

evenue by Object:	Dollars per ADA	Total Amount	Local Revenue 4.18%			
LCFF Sources	10,374.78	7,615,090	State Revenue 6.16%			
ederal Revenue	184.22	135,220	Federal Revenue			
her State Revenue	725.00	532,147		AT 20142		
Other Local Revenue	492.40	361,423				
otal Revenue	\$11,776.40	\$8,643,880				
ansfer in & Others	\$0.00	\$0				
otal Resources	\$11,776.40	\$8,643,880	A di			
ii .						

2019-20 General Fund Expenditures



ADDITIONAL FUNDS OPERATED BY THE DISTRICT:

Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

Current Year Projected Ending Fund Balance: \$ 63,323

Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00. Based on prior year expenditures, the budget for delivered meals has also been increased.

Below is the history of General Fund contributions to Fund 13:

2017-18 = \$19,766

2018-19 = \$19,766

2019-20 =\$19,766

2020-21 = \$19,766

Current Year Projected Ending Fund Balance: \$ 3,208

Fund 14 Deferred Maintenance Fund

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2019-20 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

Current Year Projected Ending Fund Balance: \$ 21,012

Fund 17 Special Reserve (other than capital projects)

These assigned funds are supplemental to the State required reserve of 4% in the General Fund. This special fund can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

Current Year Projected Ending Fund Balance: \$ 542,995

Fund 20 Special Reserves for Postemployment Benefits Fund

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 01/09/2019 with a valuation date of 7/1/2017. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The Fund 20 balance does not meet the "Unfunded Accrued Liability of \$2,253,126" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

Current Year Projected Ending Fund Balance: \$856,387

Fund 25 Capital Facilities Fund

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board. A Developer Fee Justification Study was completed in the 2018-19 school year.

Current Year Projected Ending Fund Balance: \$ 137,869

Fund 35 County School Facilities Fund

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

Current Year Projected Ending Fund Balance: \$6

Fund 40 Special Reserve Fund for Capital Outlay Projects

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization and the Hillcrest Improvement Project.

Current Year Projected Ending Fund Balance: \$ 375,851

July 1 Budget 2020-21 Budget Workers' Compensation Certification

49 70714 0000000 Form CC

ANN	UAL CERTIFICATION REGARDING SELF-INSURED	WORKERS' COMPENSA	TION CLAIMS	
insur to the gove	uant to EC Section 42141, if a school district, either inced for workers' compensation claims, the superintende governing board of the school district regarding the crining board annually shall certify to the county supering the to reserve in its budget for the cost of those claims	ent of the school district an estimated accrued but unfu tendent of schools the amo	nually shall provide information nded cost of those claims. The	
To th	e County Superintendent of Schools:			
()	Our district is self-insured for workers' compensation Section 42141(a):	claims as defined in Educa	tion Code	
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:		\$\$ \$0.00	
(<u>X</u>)	This school district is self-insured for workers' comper through a JPA, and offers the following information:	nsation claims		
()	This school district is not self-insured for workers' con	pensation claims.		
Signed		Date of Meetin	g: Jun 18, 2020	
	Clerk/Secretary of the Governing Board (Original signature required)			
	For additional information on this certification, please	contact:		
Name:	Wanda Holden			
Γitle:	Chief Business Officer			
Telephone:	707-823-7008			
E-mail:	wholden@grav.k12.ca.us			

Printed: 6/5/2020 12:47 PM

	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 ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.					
	Budget available for inspection at: Public Hearing:					
	Place: Gravenstein Union School District Date: June 04, 2020 Adoption Date: June 18, 2020 Place: Gravenstein Union School District Date: June 11, 2019 Time: 05:00 PM					
	Signed:Clerk/Secretary of the Governing Board (Original signature required)					
	Contact person for additional information on the budget reports:					
	Name: Wanda Holden Telephone: 707-823-7008					
	Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us					

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.

				Not
PITER	IA AND STANDARDS		Met	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	

RITER	IA AND STANDARDS (continu	red)	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.	X	
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.	X	
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	
6а	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.		х
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.	X	
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.	х	
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	MENTAL 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?		х
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?	х	
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)?	х	
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?		х

IPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	of i	х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, are they lifetime benefits? 	Х	
		 If yes, do benefits continue beyond age 65? 	Х	
		If yes, are benefits funded by pay-as-you-go?	X	
57b	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:	Jun 18	3, 202
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?		х

DDITIO	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
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?	х	

DDITIC	NAL 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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

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)
Enter projections for subsequent years 1 and 2 in Columns C as	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	7,578,580,00	-18.21%	6.198,895.00	0.01%	6,199,430.00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8300-8599	121,868.00	0.00%	121,868.00	0.00%	121,868.00
Other State Revenues Other Local Revenues	8600-8799	173,631.00	0.00%	173,631.00	0,00%	173,631.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0,00
c. Contributions	8980-8999	(449,258.00)	0.00%	(449,258.00)	0.00%	(449,258.00
6. Total (Sum lines A1 thru A5c)		7,424,821.00	-18.58%	6,045,136.00	0.01%	6,045,671.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		TO STATE OF THE PARTY OF THE PA	THE PARTY OF THE P			
				4,372,686.00		4,438,276.00
Base Salaries Step & Column Adjustment	1		50	65,590.00		66,574.00
	i	William 22 and				
c. Cost-of-Living Adjustment			10 10 10 10			
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,372,686.00	1.50%	4,438,276.00	1,50%	4,504,850.00
	1000 1777		SECUME OZNUKU!		DAVID STORY	
2. Classified Salaries				1.156,098.00		1,184,422.00
a. Base Salaries				28,324.00		29,019.00
b. Step & Column Adjustment		Service Transport			NEW THINKS	
c. Cost-of-Living Adjustment						
d. Other Adjustments	2000-2999	1,156,098.00	2.45%	1,184,422.00	2.45%	1,213,441.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	1,769,559.00	3.04%	1,823,417.00	7.96%	1,968,471.00
3. Employee Benefits	4000-4999	283,809.00	1.00%	286,647.00	1.00%	289,514.00
4. Books and Supplies	5000-5999	546,474.00	1.00%	551,939.00	1,00%	557,458.00
5. Services and Other Operating Expenditures	6000-6999	39,400.00	0.00%	39,400.00	-36.55%	25,000.00
6. Capital Outlay	7100-7299, 7400-7499	0.00	0.00%	0.00	0,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	0.00	0,00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	1300-1399	0.00	0,0070			
9. Other Financing Uses	7600-7629	44,937.00	0.00%	44,937.00	0,00%	44,937.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0,00%	0,00
b. Other Uses	1030 10//	25.23000	THE PARTY OF THE P		/ ROLL THE TOO	
10. Other Adjustments (Explain in Section F below)	ľ	8,212,963.00	1,90%	8,369,038.00	2.80%	8,603,671.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE			Mark Contract of			
		(788,142.00)	Market Market	(2,323,902.00)		(2,558,000.00
(Line A6 minus line B11)					C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
D. FUND BALANCE		0.246.000.22		7 450 750 72		5,134,856.23
1. Net Beginning Fund Balance (Form 01, line F1e)	-	8,246,900.23		7,458,758.23 5,134,856.23		2,576,856.23
2. Ending Fund Balance (Sum lines C and D1)		7,458,758.23		3,134,630,23		2,370,630.2
3. Components of Ending Fund Balance			2/4/2012			1000
a. Nonspendable	9710-9719	0.00	TILE RELEIVA	1,000.00	ASMIN DESIGNATION	1,000.00
b. Restricted	9740		A LONG TO RE			
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	E VENTE ELEVAND	0.00
d. Assigned	9780	4,210,000.00		3,850,000.00		1,950,000.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	EVALUE TO A STATE OF	378,575.00	TEXAS IN TEXAS	388,623.00
2. Unassigned/Unappropriated	9790	3,248,758.23		905,281.23		237,233.23
f. Total Components of Ending Fund Balance			RUMBUTE S. E.			
(Line D3f must agree with line D2)		7,458,758.23		5,134,856.23		2,576,856.23

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						
1. General Fund			California 1775			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		378,575,00		388,623.00
c. Unassigned/Unappropriated	9790	3,248,758.23		905,281.23		237,233,23
(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)					Control Contra	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		3,248,758.23	Quilland of the second	1,283,856.23		625,856.23

F. ASSUMPTIONS

PLASSUMPTIONS
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.

July 1 Budget General Fund Multiyear Projections Restricted

					-	
		2020-21	%		%	
	1	Budget	Change	2021-22	Change	2022-23
	Object	(Form 01)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(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	8010-8099	36,510.00	0.00%	36,510,00	0.00%	36,510.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	135,220.00	0.00%	135,220.00	0.00%	135,220.00
3. Other State Revenues	8300-8599	410,279,00	0.00%	410,279,00	0.00%	410,279,00
4. Other Local Revenues	8600-8799	187,792.00	0.00%	187,792.00	0.00%	187,792.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c, Contributions	8980-8999	449,258.00	0.00%	449,258.00	0.00%	449,258.00
6. Total (Sum lines A1 thru A5c)		1,219,059.00	0,00%	1,219,059.00	0.00%	1,219,059,00
B, EXPENDITURES AND OTHER FINANCING USES	1				a solution of	
1. Certificated Salaries	10				POTAL STATE	
a. Base Salaries	1		English (Inches)	211,451.00	Charles Section	214,623.00
b. Step & Column Adjustment	1			3,172,00		3,219,00
c. Cost-of-Living Adjustment			17			
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	211,451.00	1.50%	214,623.00	1.50%	217,842,00
2. Classified Salaries		1000	NESZER PROPERTY		PARTIE (1) 11 11 11 11 11 11 11 11 11 11 11 11 1	
a. Base Salaries	1			71,924.00		73,686,00
b. Step & Column Adjustment				1,762.00		1,805.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	71,924.00	2.45%	73,686.00	2.45%	75,491.00
3. Employee Benefits	3000-3999	452,743,00	0,55%	455,225.00	1.76%	463,250.00
4. Books and Supplies	4000-4999	68,520.00	1.00%	69,205.00	1.00%	69,897.00
5. Services and Other Operating Expenditures	5000-5999	279,807.00	1.00%	282,605,00	1.00%	285,431.00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	10		STATE OF STA		10010	
11, Total (Sum lines B1 thru B10)		1,084,445.00	1.01%	1.095,344.00	1.51%	1,111,911,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		124 (14 00		123,715.00		107,148,00
(Line A6 minus line B11)		134,614.00		123,713.00	70-1-50	107,148.00
D. FUND BALANCE			E VIII STORES			
 Net Beginning Fund Balance (Form 01, line F1e) 	1	334,899.22		469,513.22		593,228.22
Ending Fund Balance (Sum lines C and D1)		469,513.22	STREET, STREET	593,228 22		700_376.22
Components of Ending Fund Balance		0.00		0.00		
a Nonspendable	9710-9719	0.00		0.00		700,376.22
b. Restricted	9740	469,513.22	VARIOUS CONTRACTOR	593,228.22		700,376.22
c. Committed	0000			11 May 18 18 18 18 18 18 18 18 18 18 18 18 18		
1. Stabilization Arrangements	9750	NEW YEAR				
2. Other Commitments	9760		SEN HE HE WAR			
d Assigned	9780					
e. Unassigned/Unappropriated	0700	1		SA PLETTER IN		
1 Reserve for Economic Uncertainties	9789	0.00	THE PARTY OF	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		460 512 22		502 220 22		700.276.22
(Line D3f must agree with line D2)		469,513.22		593,228.22		700,376.22

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						
1. General Fund						
a, Stabilization Arrangements	9750				A CONTRACTOR	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2		SECTION AND ADDRESS OF THE PARTY OF THE PART				
in Columns C and E; current year - Column A - is extracted.)				An II Company		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		De SI SI	and more than			
a. Stabilization Arrangements	9750				No. of the last of	
b. Reserve for Economic Uncertainties	9789		SHOW THE			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	47.17		107	Acca.	had.
current year - Column A - is extracted)				1		
A REVENUES AND OTHER FINANCING SOURCES						C 22 5 0 4 0 0
1. LCFF/Revenue Limit Sources	8010-8099	7,615,090.00	-18.12%	6,235,405,00	0.01%	6,235,940.00
2. Federal Revenues	8100-8299	135,220.00 532,147,00	0.00%	135,220,00 532,147.00	0.00%	532,147.0
3, Other State Revenues	8300-8599 8600-8799	361,423.00	0.00%	361,423.00	0.00%	361,423,0
4. Other Local Revenues	8000-8777	301,123,00	0.0074			
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.0
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0,0
6. Total (Sum lines A1 thru A5c)		8,643,880.00	-15.96%	7,264,195,00	0.01%	7,264,730.0
B. EXPENDITURES AND OTHER FINANCING USES					THE PERSON NAMED IN	
Certificated Salaries					AND THE PARTY OF STREET	
				4,584,137.00		4,652,899.00
a. Base Salaries				68,762.00		69,793.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000-1999	4,584,137.00	1.50%	4,652,899.00	1.50%	4,722,692.00
e. Total Certificated Salaries (Sum lines Blathru Bld)	1000-1999	4,504,157.00	1105345000000000000000000000000000000000	1,032,033,00	FLIEDZ INSTALL	37
2. Classified Salaries				1,228,022,00		1,258,108.00
a. Base Salaries			A CONTRACTOR	30,086.00		30,824.00
b. Step & Column Adjustment						0.0
c. Cost-of-Living Adjustment				0,00		
d. Other Adjustments	1	URENTANGED DESCRIPTION	NAME OF TAXABLE PARTY.	0,00	P. 4504	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,228,022.00	2,45%	1,258,108.00	2,45%	1,288,932.00
3. Employee Benefits	3000-3999	2,222,302.00	2,54%	2,278,642.00	6.72%	2,431,721.00
4. Books and Supplies	4000-4999	352,329.00	1.00%	355,852.00	1.00%	359,411.00
5. Services and Other Operating Expenditures	5000-5999	826,281.00	1.00%	834,544,00	1.00%	842,889.00
6. Capital Outlay	6000-6999	39,400,00	0.00%	39,400.00	-36.55%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	44,937.00	0.00%	44,937.00	0,00%	44,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments			SEASING SECULE	0,00	EVEL A EVEL	0.0
11. Total (Sum lines B1 thru B10)		9,297,408.00	1.80%	9,464,382.00	2.65%	9,715,582.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(653,528.00)		(2,200,187.00)	There was a series	(2,450,852.00
D. FUND BALANCE			West of the second			
Net Beginning Fund Balance (Form 01, line F1e)		8,581,799.45		7,928,271.45		5,728,084.4
Net Beginning Fund Balance (Form of, Intel 19) Ending Fund Balance (Sum lines C and D1)		7,928,271.45		5,728,084.45		3,277,232.4
3. Components of Ending Fund Balance						
a Nonspendable	9710-9719	0.00		1,000,00		1,000.0
b. Restricted	9740	469,513.22	AND DESTRICTION	593,228.22		700,376.2
c. Committed			1000			
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00	So posterio (CSS)	0,00		1,950,000.0
d. Assigned	9780	4,210,000.00		3,850,000,00	NE IN EUR BE	1,930,000,0
e, Unassigned/Unappropriated		0.00		270 575 00		388,623.0
1. Reserve for Economic Uncertainties	9789	0.00		378,575.00		237,233.2
2. Unassigned/Unappropriated	9790	3,248,758.23	ENGIN COMPANY	905,281.23		231,633,2
f. Total Components of Ending Fund Balance		5 000 071 14		5 720 004 45		3,277,232.4
(Line D3f must agree with line D2)		7,928,271.45		5,728,084.45		3,611,636.

July 1 Budget General Fund Multiyear Projections Unrestricted/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)
E. AVAILABLE RESERVES					HI RUEN BAR	
1. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		378,575,00		388,623.00
c. Unassigned/Unappropriated	9790	3,248,758.23		905,281.23	8 7 5 7 7	237,233.23
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0,00		0.00	NP CAL BOOK	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,248,758.23		1,283,856.23	福克里奎州州港	625,856.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34,94%		13.57%		6.44%
F. RECOMMENDED RESERVES						
I. 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?	No	THE REAL PROPERTY AND ADDRESS.				
	114					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2 Special education pass-through funds						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0,00		0,00		0,00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	wi					
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project	itions)	733.48		0.00 733.48		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 projects). Calculating the Reserves	itions)					
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	itions)	733.48		733.48		733.48
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses	itions)	733.48 9,297,408.00		733.48 9,464,382,00		733,48 9,715,582.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	itions)	733.48 9,297,408.00 0.00		733.48 9,464,382.00 0.00		733,48 9,715,582.00 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	itions)	733.48 9,297,408.00 0.00 9,297,408.00		733.48 9,464,382.00 0.00 9,464,382.00		733.48 9,715 <u>,</u> 582.00 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	ttions)	733.48 9,297,408.00 0.00 9,297,408.00 4%		733.48 9,464,382.00 0.00 9,464,382.00 4%		733.48 9,715,582.00 0.00 9,715,582.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	tions)	733.48 9,297,408.00 0.00 9,297,408.00		733.48 9,464,382.00 0.00 9,464,382.00		733.48 9,715,582.00 0.00 9,715,582.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	tions)	733.48 9,297,408.00 0.00 9,297,408.00 4% 371,896.32		733.48 9,464,382.00 0.00 9,464,382.00 4% 378,575.28		733.48 9,715,582.00 0.00 9,715,582.00 4% 388,623.28
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)	ctions)	733.48 9,297,408.00 0.00 9,297,408.00 4% 371,896.32 71,000.00		733.48 9,464,382.00 0.00 9,464,382.00 4% 378,575.28 71,000.00		733.48 9,715,582.00 0.00 9,715,582.00 4% 388,623.28 71,000.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ctions)	733.48 9,297,408.00 0.00 9,297,408.00 4% 371,896.32		733.48 9,464,382.00 0.00 9,464,382.00 4% 378,575.28		733.48 9,715,582.00 0.00 9,715,582.00 4% 388,623.28

Page 2

			1 Budget Yez ter year: 2020-2			r 2 – Projection ter year: 2021-2		m	ar 3 Projection ter year: 2022-2	
	Object Codes	Unrestricted		Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percentage		Circutta	Accountage	2,31%	Onrestricted	reconnected	2.48%	CHIECUTE	7.00071070	3_26%
Effective Deficit Factor				-7.92%			-7.92%			-7.92%
			(38,20+ 418,29+			(38,20+418,29+			(38 20+ 418 29+	
Current Year ADA			277 91) =	734_40		277,91)=	734,40		277 91) =	734_4
ADA for LCFF purposes (current or prior	year)		Current	734 40		Current	734.40		Current	734.4
Revenue										
Local Control Funding Formula	8010-8099	5,579,815	-	5,579,815	5,583,905		5,583,905	5,584,440		5,584,44
Basic Aid Supplement - CY		1,372,937		1,372,937						
Special Ed Taxes			36,510	36,510		36,510	36,510		36,510	36,51
EPA		645,335		645,335	634,497		634,497	634,497		634,4
Transfer to Fund 14		(19,507)		(19,507)	(19.507)		(19,507)	(19,507)	1 -	(19.50
Transfer to Fund 14 Federal Revenues	8100-8299	(1.5,5017	135_220	135,220	40000	135,220	135,220	1224277	135,220	135,22
State Revenues	8300-8599	121,868	48,007	169,875	121,868	48,007	169.875	121,868	48,007	169,8
	0300-0377	121,000	362,272	362,272	121,000	362,272	362.272	121,000	362,272	362,2
STRS On Behalf Revenue (7690)	2600 0700	172 (21			172 (21			122 (21		
Local Revenues	8600-8799	173,631	10,602	184,233	173,631	10_602	184,233	173.631	10,602	184,2
Special Education	6500-8792		177,190	177,190		177,190	177,190		177,190	177,19
Total Revenue		7 874 079	769,801	8,643,880	6,494.394	769,801	7,264,195	6,494,929	769,801	7,264,7
Expenditures										
Certificated Salaries	1000-1999	4,372,686	211.451	4,584,137	4,438,276	214,623	4,652,899	4,504,850	217,842	4,722,6
Classified Salaries	2000-2999	1,156,098	71,924	1,228,022	1,184,422	73,686	1,258,109	1,213,441	75,491	1,288,9
Employee Benefits Statutory	33xx: 3501-3699	203,911	10,887	214,798	205,791	11,186	216,977	207.574	11,733	219,3
	3101 & 3102	203,911	362,272	362,272	203,791	362,272	362,272		362,272	362,2
		700.013						015270		
	31xx	708,213	34,139	742,352	711,012	34,383	745,394	815,378	39,429	854,8
Employee Benefits PERS	32xx	221,343	14,891	236,234	270,522	16,830	287,352	309,427	19,250	328,6
Emp & Retiree Benefits- H & W	34xx, 37-39xx	636,092	30,554	666,646	636,092	30,554	666,646	636,092	30,565	666,6
Books and Supplies	4000-4999	283,809	68,520	352,329	286,647	69,205	355,852	289_514	69.897	359,4
Services, Other Operating Expenses	5000-5999	546,474	279,807	826,281	551,939	282,605	834,544	557,458	285,431	842,8
Capital Outlay	6000-6999	39,400		39,400	39,400		39,400	25,000		25,0
			1							
Other Outgo	7100-7499									
Total Expenditures	7100-7433	8,168,026	1,084,445	9,252,471	8,324,101	1,095,344	9,419,445	8,558,734	1,111,912	9,670,6
Total Expenditures	-	8,108,020	1,084,443	9,232,471	0,324,101	1,093,344	9,419,443	8,338,734	1,111,912	9,670,6
Excess (Deficiency)		(293,947)	(314,644)	(608,591)	(1,829,707)	(325,543)	(2,155,250)	(2,063,805	(342,111)	(2,405,9
3										
Transfer In	8910-8929	- 4		\\@						
Transfers Out	7610-7629	(44,937)		(44,937)	(44,937)		(44,937)	(44,937)	(44,9
Other Sources	8930-8979			(+:	1			111,000	4	4445
Other Uses (enter as negative)	7630-7699	-					-	_		
	8980-8999	(449,258)	449,258		(440.250)	140.750		(110.000	110.050	
Contributions to restricted programs	8980-8999			(44.027)	(449,258)		j#	(449,258		
Total Transfers/Other Uses		(494,195)	449,258	(44,937)	(494,195)	449,258	(44,937)	(494,195) 449,258	(44.9
5										
Net Increase (Decrease)		(788,142)	134,614	(653,528)	(2,323,902)	123,715	(2,200,187)	(2,558,000	107,147	(2,450,8
Fund Balance										
Beginning Balance		8,246,900	334,899	8,581,799	7,458,758	469,513	7,928,271	5,134,856	593,228	5,728,0
Audit Adjustment(s)							-			
Net Ending Balance		7,458,758	469,513	7,928,271	5,134,856	593,228	5,728,084	2,576,856	700,375	3,277,2
Components of Ending Balance:							.,,		100,515	عيد العيد
Revolving Cash (nonspendable)	9711	1,000		1,000	1,000		1,000	1,000		1.0
Restricted: Propaid Expenditures	9713	1,000	 	1,000	1,000	_		1,000	_	1,0
Restricted Prepara Experientales	9713	-	160 612			602.000	502.220		200.00	700.7
		350.000	469,513	469,513 350,000	D#6 011	593,228	593,228		700,375	700,3
Textbook Adoptions Multi Year	9780				350,000	2 000	350,000	000.000		350,0
7 Facilities Master Plan Approved Projects	9780	250,000	LUSSUES VALUE	250,000		Maria Cara	Wall Control			
STRS & PERS Increases 2 Years	9780	110,000	FF488 (0.85%)	110,000	200 807	STATE OF STATE			E SHIPPAR	Marie 122
Reserve for Enrichments 5 Years	9780	1,500,000		1,500,000	1,500,000	JUNE SELECT	1,500,000	1,500,000	Washington N. St.	1,500,0
Lesser of 2 M or 30% Rainy Day Reserve	9780	2.000.000	E E E	2,000,000	2.000,000	Declination of the second	2.000.000	100,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,0
Reserve for Econ Uncert (unassigned)	9789	371,896		371,896	378,575		378,575	388,623		388,6
Unassigned/Unappropriated Amount	9790	2,875,862		2,875,861	905,281	20	905,281	237,232		237,2
Net Ending Balance		7,458,758		7,928,271	5,134,856		5,728,084	2,57€,856		3,277,2
		emer con			enter Euro	375,228	5,720,004	emai Luk	100,515	J_411_L
		percentage in the	9		percentage in the	2		percentage in th	e	
		box below			box below			box below		
		4%	7		4%	7		4%	6	
District Reserve for Economic Uncertainties:	1 1	371,896		()	378,575		i i	388,62		
STRS rate		16.15%		0	16.02%			18,10%		
						3		17_10%		

Gap Funding rates used (Dept. of Finance)

Deferred Maintenance to Fund 14 (8091)

Unduplicated Count % District Funded ADA Charter funded ADA COE funded ADA

Property Taxes % inc/dec Basic Aid Supplemental Funding

Other State - Unrestricted
Other State - Restricted

Certificated Salaries

Staffing (FTEs)
Step & Column Costs
Other Adjustments
Classified Salaries

Step & Column Costs
Other Adjustments

Statutory Benefits (Fixed) Health & Welfare Benefits

Transfers In (provide detail)

Medical
Books and Supplies
Services, Other Oper Exp
Special Education
Unrestricted Contribution
Non-Public School
Other Spl. Ed Services
SCOE K-22 Placement
Transportation
Capital Outlay
Other Outgo

Staffing (FTEs) includes vacancies

Employee Benefits

Revenue Sources
COLAs used
Deficit Factor

Federal

Local Expenditures

19

Assumptions: Multi-Year Budget Projection

2020-21	2021-22	2022-23
Budget Year	Year 2 - Projection	Year 3 - Projection
2.31%	2.48%	3.26%
-7.92%	-7.92%	-7.92%
100.00%	100.00%	100.00%
24.000		
36.80% 38.50	31.45%	32,50%
696.19	36.29 696.19	36,29 696,19
0,96	0.96	0.96
19,507.00	19,507.00	19,507.00
Based on P-2 Estimates	Same as Current Year	Same as Current Year
\$0	\$0	\$0
Estimated: \$87k Special Education, \$40k Title I, \$8k		
Title II, 20k Title IV	Same as 2020-21	Same as 2020-21
	561114 db 2020 21	June 43 2020-21
\$13K MBG, \$107K lottery	\$13K MBG, \$107K lottery	\$12K MDC \$107K L.W.
\$15K WING, \$107K lottery	\$15K MDG, \$10/K tottery	\$13K MBG, \$107K lottery
\$38K lottery and \$362K STRS on-behalf	Same as 2020-21	Same as 2020-21
\$162K interest, \$3K RESIG safety dollars, \$7K Sp.		
Ed. funding,	Same as 2020-21	Same as 2020-21
	数据的 特别 \$150 man 200 man	A CONTRACTOR OF THE PROPERTY O
a l		
47.12 FTE Cert, 4 FTE Admin	47.12 FTE Cert, 4 FTE Admin	47.12 FTE Cert, 4 FTE Admin
Matches Position Control	1.5% increase over PY	1.5% increase over PY
il i		
29.9 FTE	29.9 FTE	29.9 FTE
Matches Position Control	2.5% increase over PY	2.5% increase over PY
是是自己的特别,这种是他们的自己的。		
STRS 16.15% PERS 20.7%, SUI .05%, OASDI	STRS 16.02% PERS 20.84%, SUI .05%, OASDI	STRS 18.1% PERS 25.5%, SUI 05%, OASDI
7.65%, WC .96% Includes retiree benefits \$5,000	7.65%, WC 96% Includes retiree benefits \$833	7.65%, WC .96%
Matches control	Same as 19-20	0
1% increase over PY less 1x expenditures	1% increase over PY	Same as 2020-21 1% increase over PY
1% increase over PY less 1x expenditures	1% increase over PY	1% increase over PY
projected enrollment	projected enrollment	projected enrollment
\$148K	S148K	\$148K
\$0	0.00	0.00
		0.00
1 students in COE Operated Programs	1 students in COE Operated Programs	1 students in COE Operated Programs
Transportation costs 76\$K	Transportation costs 76\$K	Transportation costs 76\$K
39K Equipment improvements	39K Equipment improvements	25K Equipment improvements
Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	To a to a second and the second and
and danster a apportionnent to JPA	muneet and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA
\$19,766 cafeteria, \$25,171 Fund 14	\$26,766 cafeteria, \$25,171 Fund 14	\$26,766 cafeteria, \$25,171 Fund 14
RRM \$301K, Spl. Ed. \$148K	DDM 5201V 6-1 E3 6140V	DDM COOLY OF THE COOK
1441 350 II., 5pt. Ed. 5140K	RRM \$301K, Spl. Ed. \$148K	RRM \$301K, Spl. Ed. \$148K

Transfers (Out) Other Uses Contribution

OTAL EXPENDITURES \$ 9,252,471 \$ 286,719 \$ 105,276 \$ 44,728 \$ - \$ - \$ 2,478 \$ - \$ 5,000 \$ - \$ 9,696,672 ***EXEMPTION OF A CONTROLL OF A CONTRO											-	E											
Second Plane Color			-	01		12	12		14			Funds	20										
Second Force Seco				- 01	_	12	13	-	14		17	_	20		25	35				51			
genomy planted \$ 650,709 \$ 112,560 \$ 3,200 \$ 214,000 \$ 114,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,240,0			Ge	necal Fund	Child	Development	Cafeteria	Def	Fannad Maint	Sna	ial Decemb			NI				for Capital					
A SAME AND	eginning Balance																						
Seventing Fig. 2-15 Fig.			-	0,001,777		101,505	Ψ 0,200	+	21,012	P	334,020	P	044,007	₽	130,130	P 6	Þ	3/2,/41	\$	404,786			
## Socretion 10 10 10 10 10 10 10 1								-						-			_				\$		
All Sections 1800-4289 5 1818-200 5 41,000		8010-8099	4	7 615 000					10 507								-						
INFORMATION \$0.00000 \$ 532,437 \$ 220 \$ 4,000 \$ 5,000 \$			-		-		\$ A1 800	P	19,507			-	-										
See Section \$0.00.6799 \$136,472 \$116,875 \$19,700 \$15,700 \$1,000 \$2,000 \$1,000		2019/07/07/07/07/07/07	-32		ż			-		_		-											
771. BEYENLESS 8. RAF1360 S 218,479 S 218,179			-					•	50		0.247	1	10.000								-		
Septiments Septi		0000-0799	,					_		_		_					_			2 2			
and Thomas Source 1000 \$ 4,884,137 \$ 11,139 \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 1/12 (1272)1020		9	0,043,000	4	210,479	\$ 65,510	3	19,557	*	8,367	Þ	12,300	\$	2,209	\$ 0	\$	8,110	\$	+4	\$	8,998,412	
and Thomas Source 1000 \$ 4,884,137 \$ 11,139 \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ynandituras:		-																				
Seat Media Selection 1.28 p. 12.28 p. 17.4 p. 3 28.04 p. 5 5 5 5 5 5 5 5 5 5		1000	-	4 504 107		11.150																	
pulpose benefits			-							_								2			\$	4,595,296	
unker and Sopies 4000 \$ 3592.389 \$ 7.781 \$ 65.137 \$ - \$ \$ 2.344.380 \$ 5.000 \$ 354.03 \$ 7.781 \$ 5.000 \$ 1.536 \$ 44.785 \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ \$ 5.000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-					-									\$				\$	1,427,716	
The Control of the Co					_			_		_							\$				\$	2,324,320	
Price and coffer up bed			_		_			<u> </u>									\$	-				the state of the s	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$					_		\$ 1,536	\$	44,728								\$	5,000					
The Colgra-coulding front feet 7 7300 \$ \$ 2,478 \$ \$ 2,478 \$ \$ \$ 2,478 \$ \$ \$ 2,478 \$ \$ \$ \$ 2,478 \$ \$ \$ \$ \$ 2,478 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	арітаі Оцтіву		\$	39,400	\$	591								\$	38		\$						
The Cut-or Transfers 7300 The Cut-or Transfers 7300 The Cut-or Transfers 7300 The Cut-or Transfers 7300 The Planeting Sources/Uses 75 (408,591) \$ (68,240) \$ (19,766) \$ (25,171) \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ (69,240) \$ (19,766) \$ (25,171) \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ (69,240) \$ (19,766) \$ (25,171) \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ (19,766) \$	ther Outgo - excluding transfers	A STATE OF THE STA	\$	580	\$	3.49								\$	2 478								
On the Providing Survey S 2,20,271 S 286,719 S 100,276 S 44,728 S S S 2,478 S S S 5,000 S S 9,696,672	ther Outgo - transfers	7300												-	2,170		-				-		
The Finencing Sourcest/Uses	OTAL EXPENDITURES		\$	9,252,471	\$	286,719	\$ 105,276	\$	44,728	\$		\$	*	\$	2,478	\$ -	\$	5,000	\$				
The Finnering Sources/Uses: In		s	\$	(608,591)	\$	(68,240)	\$ (19,766)	\$	(25,171)	\$	8,367	\$	12,300	\$	(269)	\$ 0	\$	3,110	\$	73	\$	(698,260)	
In	222		-		-			-		_													
En			-							_													
S 44,937 S 5 44,937 S 5 5 5 5 5 5 5 5 5			-		_																		
Second S							\$ 19,766	\$	25,171												\$	44.937	_
Sources Sour			\$	(44,937)																		The Control of the Co	
Sources Sour																							-
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TINCREASE/DECREASE TO FUND BALANCE \$ (653,528) \$ (68,240) \$ - \$ - \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ - \$ - \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ - \$ - \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ - \$ - \$ (698,260) \$ - \$ - \$ 8,367 \$ 12,300 \$ (269) \$ 0 \$ 3,110 \$ - \$ (698,260) \$ - \$ (698,260) \$ -																							_
Ading Fund Balances \$ 7,928,271 \$ 63,323 \$ 3,208 \$ 21,012 \$ 542,995 \$ 856,387 \$ 137,869 \$ 6 5 375,851 \$ 404,786 \$ 10,333,708 TRI Imporents of Ending Fund Balances Nanspendeble			\$	(44,937)	\$	1).=	\$ 19,766	\$	25,171	\$.*	\$		5	- 20	\$ -	\$		\$	₩:			
Nonspendents of Ending Fund Balances	ET INCREASE/DECREASE TO FU	ID BALANCE	\$	(653,528)	\$	(68,240)	\$ -	\$	왕	\$	8,367	\$	12,300	\$	(269)	\$ 0	\$	3,110	\$	-	\$	(698,260)	
Nanspendeble Revelving Cash \$ 1,000	nding Fund Balances		\$	7,928,271	\$	63,323	\$ 3,208	\$	21,012	\$	542,995	\$	856,387	\$	137,869	\$ 6	S	375,851	\$	404,786	\$	10,333,708	TRU
Nanspendeble Revelving Cash \$ 1,000	omnorants of Ending Fund Balances		-									-											
Revolving Cash \$ 1,000 \$ 1,000 \$ 1,000 \$ 5 1,000 \$ 1,000 \$ 5 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000			-					-									-						
Stores \$ 1,000	Control In the Control of the Contro		4	1,000	_					-		-											
Prepaid Expenditures			P	1,000	_			-													5	1.000	
All Others Restricted \$ 469.513 \$ 3,208 \$ 137,869 \$ 6 \$ 5 60,596 Stabilization Arrangements Other Commitments Other Commitments Other Assignments \$ 4,210,000 \$ 63,323 \$ 21,012 \$ 542,995 \$ 856,387 \$ 375,851 \$ 6,069,565 Unassigned/Unapproprieted Reserve for Economic Uncertainties \$ 371,896 \$ 5 858,862 \$ 5 858,860 \$ 5 371,896			-					-															_
Restricted \$ 469,513 \$ 3,208 \$ 137,869 \$ 6 \$ 5 610,596 \$ 5404,786 \$ 404,786			-		_																		
\$ 137,869 \$ 6 \$ 610,596				410 515	_		\$ 200																
\$ 404,786 \$ 404,786 \$ 404,786 \$ 404,786 \$ 404,786 \$ 404,786 \$ 404,786 \$ 404,786 \$ 5 404,786 \$ 5 4,210,000 \$ 63,323 \$ 21,012 \$ 542,995 \$ 856,387 \$ 375,851 \$ 6,069,565 Unassigned/Unapproprieted \$ 371,896 \$ 5 4,210,000 \$ 5 371,896 \$ 5 371,89	The state of the s		Þ	469,513			\$ 3,208							\$	137,869	\$ 6	2						
Commitments																			\$	404.786			_
Assigned \$ - Other Assignments \$ 4,210,000 \$ 63,323 \$ 21,012 \$ 542,995 \$ 856,387 \$ 375,851 \$ 6,069,565 Unassigned/Unapproprieted \$ 371,896 \$ \$ - Unassigned/Unapproprieted \$ 2,875,862 \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5																			,	2.11.7.5			
Other Assignments \$ 4,210,000 \$ 63,323 \$ 21,012 \$ 542,995 \$ 856,387 \$ 375,851 \$ 6,069,565 Unassigned/Unappropriated \$ 371,896 \$ \$ 371,896 \$ \$ 371,896			-																				
Other Assignments Unassigned/Unapproprieted \$ 371,896 Unassigned/Unapproprieted \$ 2,875,862 \$ - \$ 5 6 6 9 5 6 7 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Other testings			V =12 -2 -	_																		
	Other Assignments		\$	4,210,000	\$	63,323		\$	21,012	\$	542,995	\$	856,387				5	375 851		-		The second secon	
Reserve for Economic Uncertainties \$ 371,896																				-			
Unassigned/Unapproprieted \$ 2.875.862 \$ - \$ - \$ - \$ - \$ 371.896																							-
3 2.0/2.002 3			-																				
\$ 4,673,860	Uniossigned/Unappropriated		\$	2,875,862	\$	-	\$ 200	\$		5		\$	350	\$		5 -	5		¢				
																	Ť		T		-	e,07,002	

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

Deviations from the standards must be explained and may affect the 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	Dis	trict AD	A	
3.0%	0	to	300	
2.0%	301	to	1,000	
1.0%	1,001	and	over	
733				

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

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.

2.0%

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
hird Prior Year (2017-18)	36	36		
District Regular Charter School	654	668		
Total ADA	690	704	N/A	Met
Second Prior Year (2018-19) District Regular	36	36		
Charter School	661	685		
Total ADA	697	721	N/A	Met
îrst Prior Year (2019-20) District Regular	38	40		
Charter School	691	696		
Total ADA	729	736	N/A	Met
Budget Year (2020-21) District Regular	40			
Charter School	696			
Total ADA	736]]		

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)	W	
(required if NO1 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	District ADA		
-	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	733				
District's Enrollment Standard Percentage Level:	2.0%				

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	
Fiscal Year	Enrollment Budget	CBEDS Actual	(If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18) District Regular	39	724		
Charter School	- 688			
Total Enrollment	727	724	0.4%	Met
Second Prior Year (2018-19) District Regular	34	761		
Charter School	688			
Total Enrollment	722	761	N/A	Met
First Prior Year (2019-20) District Regular	40	43		
Charter School	720	727		
Total Enrollment	760	770	N/A	Met
Budget Year (2020-21) District Regular	40			
Charler School	729			
Total Enrollment	769			

2B. Comparison of District Enrollment to the Standard

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

Explanation: (required if NOT met)

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

1b.	STANDARD MET - Enrollmen	t 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%).

Casallarant

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/enrollment 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)	CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)	35	724	
District Regular Charter School	668	0	
Total ADA/Enrollment	703	724	97.1%
Second Prior Year (2018-19) District Regular	36	761	
Charter School	685		
Total ADA/Enrollment	721	761	94.7%
First Prior Year (2019-20) District Regular	40	43	
Charter School	696	727	
Total ADA/Enrollment	736	770	95.6%
The Court of the C		Historical Average Ratio:	95,8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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.

96.3%

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)	27	40		
District Regular	37	729	li li	
Charter School	696		0.7.00/	
Total ADA/Enrollment	733	769	95.3%	Met
1st Subsequent Year (2021-22) District Regular	37	40		
Charter School	696	729		
Total ADA/Enrollment	733	769	95.3%	Met
2nd Subsequent Year (2022-23) District Regular	37	40		
Charter School	696	729		
Total ADA/Enrollment	733	769	95.3%	Met

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

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

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

Explanation:			
(required if NOT met)			

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.

AA	Dieteinte	CEE DO	renue 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.

Prior Year

Projected LCFF Revenue

Step 1	- Change in Population	(2019-20)	(2020-21)	(2021-22)	(2022-23)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	736_84	737.25	735.04	735.04
b.	Prior Year ADA (Funded)		736,84	737.25	735.04
C.	Difference (Step 1a minus Step 1b)		0.41	(2.21)	0,00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.06%	-0.30%	0.00%
Step 2	- Change in Funding Level				
a.	Prior Year LCFF Funding	_			
b1.	COLA percentage				
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
C.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0,00%	0.00%	0,00%
Step 3	- Total Change in Population and Funding Level (Step 1d plus Step 2c)		0.06%	-0.30%	0.00%
	LCFF Revenue Standa	rd (Step 3, plus/minus 1%):	94% to 1.06%	-1.30% to .70%	-1.00% to 1.00%

Budget Year

1st Subsequent Year

2nd Subsequent Year

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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)	(2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	3,097,284.00	3,174,716.00	3,174,716.00	3,174,716.00
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

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)	8,606,484.00	7,598,087.00	6,218,402.00	6,218,937.00
District's Pr	rojected Change in LCFF Revenue:	-11.72%	-18.16%	0.01%
	LCFF Revenue Standard:	94% to 1.06%	-1.30% to .70%	-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)

The LCFF calculation has been adjusted to include negative proration factors on the base grant and minimum state aid.

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.

DATA ENTRY: All data are extracted or calcu	ulated			
	Estimated/Unaudited A	actuals - Unrestricted		
	(Resources 0	0000-1999)	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	
hird Prior Year (2017-18)	5,375,179.82	6,024,410.61	89.2%	
econd Prior Year (2018-19)	5,879,380.37	6,788,517.47	86.6%	
irst Prior Year (2019-20)	6,925,332.69	8,272,754.03 Historical Average Ratio:	83.7% 86.5%	
		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Yea (2022-23)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
(historical	trict's Salaries and Benefits Standard I average ratio, plus/minus the greater	20 57/ 4- 00 57/	70 FN A- 00 FN	00 70/ 4 00 70/
	strict's reserve standard percentage):	82.5% to 90.5%	82.5% to 90.5%	82.5% to 90.5%
B. Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unresolther data are extracted or calculated. Budget - Un	Benefits to Total Unrestricted Expenditures data for the restricted	ed General Fund Expenditures	
B. Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unres other data are extracted or calculated. Budget - Un (Resources 0	Benefits to Total Unrestricted Expenditures data for the restricted (000-1999)	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr	
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unresolther data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits	Benefits to Total Unrestricted Expenditures data for the restricted (1000-1999) Total Expenditures	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr	
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All o	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999)	Benefits to Total Unrestricted stricted Expenditures data for the restricted 000-1999) Total Expenditures (Form 01, Objects 1000-7499)	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits	acted; if not,
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All of	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unresolther data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits	Benefits to Total Unrestricted Expenditures data for the restricted (1000-1999) Total Expenditures	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr	
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All of Fiscal Year udget Year (2020-21)	ted Salaries and Benefits, and Total Unresolver data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	I Benefits to Total Unrestricted stricted Expenditures data for the restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extremely selected and the extremely selected and the extremely selected and the extremely selected selected and the extremely selected selected and the extremely selected selecte	acted; if not, Status
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All of Fiscal Year udget Year (2020-21) st Subsequent Year (2021-22)	ted Salaries and Benefits, and Total Unresolver data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00	I Benefits to Total Unrestricted stricted Expenditures data for the restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026.00	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extremely selected and the extremely selected and the extremely selected and Benefits to Total Unrestricted Expenditures 89.4%	acted; if not, Status Met
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All of Fiscal Year udget Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricter data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00	I Benefits to Total Unrestricted stricted Expenditures data for the restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101.00	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5%	acted; if not, Status Met Met
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All of Fiscal Year udget Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricter data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00	I Benefits to Total Unrestricted stricted Expenditures data for the restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101.00	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5%	acted; if not, Status Met Met
B. Calculating the District's Projected DATA ENTRY: If Form MYP exists, Unrestrict onter data for the two subsequent years. All of	ted Salaries and Benefits, and Total Unresolver data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00	I Benefits to Total Unrestricted stricted Expenditures data for the restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101.00	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5%	acted; if not, Status Met Met
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict nater data for the two subsequent years. All of the first of the	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00 and Benefits Ratio to the Standard and and is not met.	Benefits to Total Unrestricted stricted Expenditures data for the restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101,00 8,558,734,00	ed General Fund Expenditures 1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5%	acted; if not, Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestrict nater data for the two subsequent years. All of Fiscal Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Salaries and OATA ENTRY: Enter an explanation if the states.	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00 and Benefits Ratio to the Standard and and is not met.	Benefits to Total Unrestricted stricted Expenditures data for the restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101,00 8,558,734,00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5% 89.8%	acted; if not, Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestrict nater data for the two subsequent years. All of Fiscal Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Salaries and OATA ENTRY: Enter an explanation if the states.	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00 and Benefits Ratio to the Standard and and is not met.	Benefits to Total Unrestricted stricted Expenditures data for the restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101,00 8,558,734,00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5% 89.8%	acted; if not, Status Met Met Met
B. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict onter data for the two subsequent years. All of the first of the	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00 and Benefits Ratio to the Standard and and is not met.	Benefits to Total Unrestricted stricted Expenditures data for the restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101,00 8,558,734,00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5% 89.8%	acted; if not, Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestrict nater data for the two subsequent years. All of Fiscal Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Salaries and OATA ENTRY: Enter an explanation if the states.	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 7,298,343.00 7,446,115.00 7,686,762.00 and Benefits Ratio to the Standard and and is not met.	Benefits to Total Unrestricted stricted Expenditures data for the restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 8,168,026,00 8,324,101,00 8,558,734,00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.4% 89.5% 89.8%	acted; if not, Status Met Met Met

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.

OANGEGG OF COLONIA	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	0.06%	-0.30%	0,00%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-9.94% to 10.06%	-10.30% to 9.70%	-10.00% to 10.00%
District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-4.94% to 5.06%	-5,30% to 4.70%	-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)			
First Prior Year (2019-20)	155,227.00		
Budget Year (2020-21)	135,220.00	-12.89%	Yes
1st Subsequent Year (2021-22)	135,220.00	0.00%	No
2nd Subsequent Year (2022-23)	135,220.00	0.00%	No

Explanation: (required if Yes) 2020-21 school year includes updated projections for Title I, Title II and IDEA. When the Consolidated Application is completed for the 2020-21 school year, the federal revenue estimates will be revised.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

491,595.00			
532,147.00	8.25%	Yes	
532,147.00	0.00%	No	
532,147.00	0.00%	No	ij
	532,147.00 532,147.00	532,147.00 8.25% 532,147.00 0.00%	532,147.00 8.25% Yes 532,147.00 0.00% No

Explanation: (required if Yes)

Lottery funding has been reduced in 2019-20 but has been restored in the 2020-21 school year as well as the subsequent years. The 2019-20 budget includes one-time funding related to COVID-19.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

470,737.65		
361,423.00	-23.22%	Yes
361,423.00	0.00%	No
361,423.00	0.00%	No

Explanation: (required if Yes)

Donation revenue is not budgeted until it is received. Other local revenue has been included in the budget year and subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

610,785.73		
352,329.00	-42.32%	Yes
355,852.00	1.00%	No
359,411.00	1.00%	No

Explanation: (required if Yes)

One-time supply purchases in the 2019-20 school year have not been budgeted in the budget year or subsequent years. The one-time purchases for 2019-20 included equipment for to set up the STREAM program, the STEAM Lab and newly adopted science textbooks.

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Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

1,221,241.49		
826,281.00	-32.34%	Yes
834,544.00	1.00%	No
842,889.00	1.00%	No

Explanation: (required if Yes)

One-time contractor expenses for the technology infrastructure improvements at Hillcrest Middle School in 2019-20, are not budgeted in the budget or subsequent years. Other contracted services which are not budgeted beyond the 2019-20 school year include non-public school services, psychology services, speech services, and energy efficiency contractor services.

Amount	Percent Change Over Previous Year	Status
1,117,559.65		
1,028,790,00	-7.94%	Met
1,028,790.00	0.00%	Met
1,028,790.00	0.00%	Met
	1,117,559.65 1,028,790.00 1,028,790.00	Amount Over Previous Year 1,117,559.65 1,028,790.00 1,028,790.00 0.00%

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: Other Local Revenue (linked from 6B if NOT met)	

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

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

One-time supply purchases in the 2019-20 school year have not been budgeted in the budget year or subsequent years. The one-time purchases for 2019-20 included equipment for to set up the STREAM program, the STEAM Lab and newly adopted science textbooks.

Explanation: Services and Other Exps (linked from 6B if NOT met) One-time contractor expenses for the technology infrastructure improvements at Hillcrest Middle School in 2019-20, are not budgeted in the budget or subsequent years. Other contracted services which are not budgeted beyond the 2019-20 school year include non-public school services, psychology services, speech services, and energy efficiency contractor services.

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).

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 Yes 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) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses 9,297,408.00 (Form 01, objects 1000-7999) Budgeted Contribution¹ 3% Required b. Plus: Pass-through Revenues Minimum Contribution to the Ongoing and Major and Apportionments (Line 2c times 3%) Maintenance Account Status (Line 1b, if line 1a is No) c. Net Budgeted Expenditures 301,385.00 278,922.24 Met 9,297,408.00 and Other Financing Uses 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 Second Prior Year First Prior Year (2017-18)(2018-19)(2019-20) District's Available Reserve Amounts (resources 0000-1999) a. Stabilization Arrangements (Funds 01 and 17, Object 9750) 0.00 0.00 0.00 b. Reserve for Economic Uncertainties 384,200.00 (Funds 01 and 17, Object 9789) 431.642.63 0.00 c. Unassigned/Unappropriated 2,611,590.56 (Funds 01 and 17, Object 9790) 3,206,620.39 4,035,660,23 d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of 0.00 resources 2000-9999) 0.00 0.00 2,995,790.56 e. Available Reserves (Lines 1a through 1d) 3,638,263.02 4,035,660.23 Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) 9,299,629.64 9.615.856.65 9,843,719.00 b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00 c. Total Expenditures and Other Financing Uses 9,299,629.64 (Line 2a plus Line 2b) 9,615,856.65 9,843,719.00 District's Available Reserve Percentage 32.2% 37.8% (Line 1e divided by Line 2c) 41.0% District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): 10.7% 12.6% 13.7% Available 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. Net Change in Total Unrestricted Expenditures Deficit Spending Level Unrestricted Fund Balance and Other Financing Uses (If Net Change in Unrestricted Fund Fiscal Year (Form 01, Objects 1000-7999) (Form 01, Section E) Balance is negative, else N/A) Status Third Prior Year (2017-18) (267,674.85)8,112,066.61 3.3% Met 801,967.45 Second Prior Year (2018-19) 7,771,521.47 N/A Met 57,781.23 8,317,691.03 First Prior Year (2019-20) N/A Met Budget Year (2020-21) (Information only) (788.142.00) 8.212.963.00 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 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)

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): 734

District's Fund Balance Standard Percentage Level: 1.3%

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 Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2017-18)	5,676,919.91	7,654,826.21	N/A	Met	
Second Prior Year (2018-19)	5,369,535.93	7,387,151.36	N/A	Met	
First Prior Year (2019-20)	6,033,878,30	8,189,119.00	N/A	Met	
Budget Year (2020-21) (Information only)	8,246,900.23				

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

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

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

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)		

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		District ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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.

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.

	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.	733	733	733
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	4%	4%

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.	If you are the SELPA AU and are excluding special education pass-through funds:

No

 a. Enter the name(s) of the SELPA(s): 		

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

Budget Year (2020-21)	r 1st Subsequent Year 2nd Subs (2021-22) (20	
0.00	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.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
9,297,408.00	9,464,382.00	9,715,582.00
0.00	0,00	0.00
9,297,408.00	9,464,382.00	9,715,582.00
4%	4%	4%
371,896.32	378,575.28	388,623.28
71,000.00	71,000,00	71,000.00
371,896.32	378,575.28	388,623.28

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.

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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	Budget Year	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
(Unrestricted resources 0000-1999 except Line 4):	(2020-21)	(2021-22)	(2022-23)
General Fund - Stabilization Arrangements		0.00	2.22
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	378,575.00	388,623.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	3,248,758.23	905,281.23	237,233,23
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			7/4
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount			
(Lines C1 thru C7)	3,248,758.23	1,283,856.23	625,856.23
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	34.94%	13.57%	6.44%
District's Reserve Standard			
(Section 10B, Line 7):	371,896.32	378,575.28	388,623.28
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	S.
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Explanation:		
(required if NOT met)		

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SUPI	PLEMENTAL INFORMATION
ATAC	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S 1.	Contingent Liabilities
1a.	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? Yes
1b _e	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:
	Basic Aid Supplemental funding from prior year will be utilized for the salary and benefits of staff who are incremental in supporting the Enrich! program. These expenses provide enrichments such as art, music, science, physical education, drama, maker lab, yearbook, Spanish and creative writing. Classified staff support differentiated instruction in the classroom. A reserve of 1.5 million is in place each year to support the Enrich! program in case the BAS funding is reduced.
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:
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)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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 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 Projection Amount of Change Percent Change Status Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (518,835.00) First Prior Year (2019-20) (69,577.00) Not Met (449,258.00) -13.4% Budget Year (2020-21) (449.258.00) 0.00 0.0% Met 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) (449, 258.00)0.00 0.0% Met Transfers In, General Fund * 0.00 First Prior Year (2019-20) 0.00 0.0% Met 0.00 Budget Year (2020-21) 1st Subsequent Year (2021-22) 0.00 0.00 0.0% Met 0.00 0.00 0.0% Met 2nd Subsequent Year (2022-23) Transfers Out, General Fund * 44.937.00 First Prior Year (2019-20) 44,937.00 0.00 0.0% Met Budget Year (2020-21) 44,937.00 0.00 0.0% Met 1st Subsequent Year (2021-22) 0.00 0.0% Met 44,937,00 2nd Subsequent Year (2022-23) Impact of Capital Projects Do you have any capital projects that may impact the 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The contribution for the 2020-21 year is lower due to lower projected Special Education expenses. Explanation: (required if NOT met) 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)

c.	MET - Projected transfers out	t have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d,	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 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. Does your district have long-term (multiyear) commitments? Yes (If No, skip item 2 and Sections S6B and S6C) 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. SACS Fund and Object Codes Used For: Principal Balance # of Years Debt Service (Expenditures) as of July 1, 2020 Type of Commitment Funding Sources (Revenues) Remaining Capital Leases Certificates of Participation 6,027,000 Obj 74XX Fund 51 - Bond Interest and Redemption 23 General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): 6,027,000 TOTAL: 2nd Subsequent Year 1st Subsequent Year Prior Year **Budget Year** (2022-23) (2021-22)(2019-20) (2020-21) Annual Payment Annual Payment Annual Payment Annual Payment (P&I) (P & I) (P&I) (P&I) Type of Commitment (continued)

370,216	374,379	388,196	396,542
		0	
370 216	374.379	388,196	396,542
		Yes	Yes
	370,216 370,216 assed over prior year (2019-20)?	370,216 374,379	370,216 374,379 388,196

S6B. (Comparison of the District	's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	i Yes.
1a.	Yes - Annual payments for lo funded.	ng-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (required if Yes to increase in total annual payments)	GOB payment is made from Fund 51.
000	A stiff and a stif	s to Funding Sources Used to Pay Long-term Commitments
Sec.	identification of Decreases	to Funding Sources used to Fay Long-term Communicates
DATA	ENTRY: Click the appropriate \	res or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

S7. Unfunded Liabilities

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.).

	1979 Patriothy Vision States			
S7A. I	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other th	nan Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extractions	in this section except the budget year d	ata 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 their own benefits: 	eligibility criteria and amounts, if ar	y, that retirees are required to contribute	e toward
	There is one retiree currently receiving post em	ployment benefits. These benefits	will end in August 2021.	
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Actuarial	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund 	e or	Self-Insurance Fund 0	Governmental Fund 856,387
4.	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		.126.00 .126.00	be entered.
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	(2020-21)	(2021-22) 223,780.00 833.00	(2022-23)
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	3,000.00	1	0.00
	d. Number of retirees receiving OPEB benefits			

S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)	npensation, I, which is		
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation;	ails for each such as level of risk re	etained, funding approach, basis for val	uation (district's estimate or
	-			
3:	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	h Amount contributed (funded) for self-insurance programs			

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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.

		ements - Certificated (Non-mana			
ATA	ENTRY: Enter all applicable data items; ther	e are no extractions in this section.			
		Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of certificated (non-management) e-equivalent (FTE) positions	46.6	47.1	47.1	47.
Certifi 1.	cated (Non-management) Salary and Ben Are salary and benefit negotiations settled	efit Negotiations for the budget year?	Yes		
	If Yes, and I have been I	he corresponding public disclosure doc iled with the COE, complete questions	cuments 2 and 3.		
	If Yes, and t have not be	he corresponding public disclosure doc en filed with the COE, complete questio	cuments ons 2-5.		
	If No, identif	y the unsettled negotiations including a	ny prior year unsettled negotiation	ns and then complete questions 6 and	7.
Negoti 2a.	ations Settled Per Government Code Section 3547.5(a),	date of public disclosure board meeting	g: Apr 09, 2019		
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief bu If Yes, date	was the agreement certified siness official? of Superintendent and CBO certification	Yes Yes		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption:	Yes		
4.0	Period covered by the agreement:	Begin Date: Jul 01,	2018 End	Date: Jun 30, 2021	
5.	Salary settlement:	_	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	Yes	Yes	Yes
	Total cost o	One Year Agreement f salary settlement			
	% change in	n salary schedule from prior year or			
	Total cost o	Multiyear Agreement f salary settlement	349,040	0	
	% change ir (may enter	n salary schedule from prior year lext, such as "Reopener")	3.0%	0.0%	0.0%
	Identify the	source of funding that will be used to su	upport multiyear salary commitme	ents:	
	[LCFF				

	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		I	
		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases			
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Certain	saled (14011-Illandgelilotty Fredhall and Fredhall (14011-111)			
1	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi	cated (Non-management) Prior Year Settlements			
Are an	y 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:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (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			
3.	Percent change in step & column over prior year	1		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
		<u></u>	Yes	Yes
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	res
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Yes	Yes	Yes
Certifi	cated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., class	size hours of employment leave	of sheepee horness etc.)	
List of	ner significant contract changes and the cost impact of each change (i.e., class	s size, flours of employment, leave t	or absorbed, borrases, etc.,,	

S8B. (Cost Analysis of District's Labor Agr	reements - Classified (Non-mar	nagement) Employees		
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of classified (non-management) ositions	28.4	29	.9 29.	9 29.9
Classi 1	fied (Non-management) Salary and Ben Are salary and benefit negotiations settle If Yes, and have been	efit Negotiations d for the budget year? the corresponding public disclosure filed with the COE, complete questi	documents	es	
	If Yes, and have not b	the corresponding public disclosure een filed with the COE, complete qu	e documents restions 2-5.		
	If No, ident	ify the unsettled negotiations includi	ng any prior year unsettled neg	otiations and then complete questions 6 ar	nd 7.
Negoti 2a.	ations Settled Per Government Code Section 3547.5(a board meeting:), date of public disclosure	Apr 09	, 2019	
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief b	e, was the agreement certified usiness official? e of Superintendent and CBO certific	Yeation: Ye		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption:	Ye Apr 09		
4.	Period covered by the agreement:	Begin Date: Jul	01, 2019	End Date: Jun 30, 2021	
5.	Salary settlement:		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear			72.23 (12.23)
	Total cost (One Year Agreement of salary settlement			
		in salary schedule from prior year or Multiyear Agreement			
	% change	of salary settlement in salary schedule from prior year text, such as "Reopener")	3.0%	0.0%	0.0%
	Identify the	source of funding that will be used t	to support multiyear salary com	mitments:	
Negoti	ations Not Settled			II.	
6.	Cost of a one percent increase in salary	and statutory benefits			
			Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7	Amount included for any tentative salary	schedule increases	U		

assifie	ed (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?	Yes	Yes	Yes
	Total cost of H&W benefits	103	100	100
	Percent of H&W cost paid by employer			
	Percent projected change in H&W cost over prior year			
	refeelt projected change in that vicost over phot your			
ssific	ed (Non-management) Prior Year Settlements			
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:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
eifia	ed (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
31110	to (non-management) step and selection regions.			
	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments			
	Percent change in step & column over prior year			
		5 1 4 4	4.40.1	0.101
	A CAN THE AND A CAN THE AND A CAN THE COMMENT	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Sifie	ed (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	Are savings from attituon included in the budget and with se	100	100	100
	Are additional H&W benefits for those laid-off or retired employees			1
	included in the budget and MYPs?	Yes	Yes	Yes

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Supervis	or/Confidential Employees		
DATA	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	5.0	6.0	6,0	6.0
Salary	If Yes, cor	ed for the budget year? nplete question 2. tify the unsettled negotiations including a	n/a any prior year unsettled negotiatio	ons and then complete questions 3 and	4.
	lf n/a, skip	the remainder of Section S8C.			
Negoti 2.	Salary settlement:		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear			
Number of confidential Managem 1. A A Managem 3. C A A Managem Health and 1. A A Managem Health and 1. A A A Managem Health and 1. A A A Managem Managem Other Be 1. A A A A Managem Other Be 1. A A A A A A A A A A A A A A A A A A		of salary settlement			
		in salary schedule from prior year r text, such as "Reopener")			
	ations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary	schedule increases			
	gement/Supervisor/Confidential n 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 inclu	ded in the budget and MYPs?	Yes	Yes	Yes
	Total cost of H&W benefits Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost	over prior year			
	gement/Supervisor/Confidential and Column Adjustments	-	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included	I in the budget and MYPs?	Yes	Yes	Yes
	Cost of step and column adjustments Percent change in step & column over p	nior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	·	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Are costs of other benefits included in the	e budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits Percent change in cost of other benefits	over prior year			

49 70714 0000000 Form 01CS

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?

Jun 18, 2020

Yes

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 FNTRY: 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?

Yes

49 70714 0000000 Form 01CS

Λ	DDITIONAL	FISCAL	INDICAT	ORS

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

			2019	-20 Estimated Actua	als	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	
A. REVENUES										
1) LCFF Sources		8010-8099	8,586,977.00	36,510.00	8,623,487.00	7,578,580.00	36,510.00	7,615,090.00	-11.79	
2) Federal Revenue		8100-8299	0.00	155,227.00	155,227.00	0.00	135,220.00	135,220.00	-12.99	
3) Other State Revenue		8300-8599	105,630.00	385,965.00	491,595.00	121,868.00	410,279.00	532,147.00	8.29	
4) Other Local Revenue		8600-8799	201,700.26	269,037.39	470,737.65	173,631.00	187,792.00	361,423.00	-23.29	
5) TOTAL, REVENUES			8,894,307,26	846,739.39	9,741,046.65	7,874,079.00	769,801.00	8,643,880.00	-11.39	
B. EXPENDITURES										
1) Certificated Salaries		1000-1999	4,232,462.29	189,068.33	4,421,530.62	4,372,686.00	211,451.00	4,584,137.00	3.79	
2) Classified Salaries		2000-2999	991,023.69	124,088.33	1,115,112.02	1,156,098.00	71,924.00	1,228,022.00	10.19	
3) Employee Benefits		3000-3999	1,701,846.71	466,429.44	2,168,276.15	1,769,559.00	452,743.00	2,222,302.00	2.59	
4) Books and Supplies		4000-4999	514,661.59	96,124.14	610,785.73	283,809.00	68,520.00	352,329.00	-42.39	
5) Services and Other Operating Expenditures		5000-5999	752,912.46	468,329.03	1,221,241.49	546,474.00	279,807.00	826,281.00	-32.39	
6) Capital Outlay		6000-6999	79,847.29	181,988.70	261,835.99	39,400.00	0.00	39,400.00	-85.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00		
9) TOTAL, EXPENDITURES			8,272,754.03	1,526,027.97	9,798,782.00	8,168.026.00	1,084,445.00	9,252,471.00	-5.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			621,553,23	(679.288.58)	(57,735.35)	(293,947.00)	(314,644.00)	(608,591,00)		
D. OTHER FINANCING SOURCES/USES							100,100,100,100,100,100,100,100,100,100	1000,007,007	-554.17	
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	44.937.00	0.00	44,937.00	44,937.00	0.00	44,937.00	0.0%	
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
3) Contributions		8980-8999	(518,835.00)	518,835.00	0.00	(449,258.00)	449,258.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(563,772.00)	518,835.00	(44.937.00)	(494,195,00)	449,258.00	(44.937.00)		

			2019-	20 Estimated Actua	als		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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			57,781.23	(160,453.58)	(102,672.35)	(788,142.00)	134,614.00	(653,528.00)	536.5%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	8,189,119.00	624,266.00	8,813,385.00	8,246,900.23	334,899.22	8,581,799.45	-2.6%
b) Audit Adjustments		9793	0.00	(128,913.20)	(128,913.20)	0.00	0.00	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)			8,189,119.00	495,352.80	8,684,471.80	8,246,900.23	334,899.22	8,581,799.45	-1:29
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,189,119.00	495,352.80	8,684,471.80	8,246,900.23	334,899.22	8,581,799.45	-1.29
2) Ending Balance, June 30 (E + F1e)			8,246,900.23	334,899.22	8,581,799.45	7,458,758.23	469,513.22	7,928,271.45	-7.69
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0°
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
the Brangid Itams		9713	240.00	2.270.00	2,510.00	0.00	0.00	0.00	-100.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	332,629.22	332,629.22	0.00	469,513.22	469,513.22	41.2
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						8			
Other Assignments Textbook Adoptions Multi Year Facilities Master Plan Approved Projec STRS & PERS Increases 2 Years Reserve for Enrichments 5 Years	0000 t: 0000 0000	9780 9780 9780 9780 9780	4,210,000.00	0.00	4,210,000.00	4,210,000.00 350,000.00 250,000.00 110,000.00 1,500,000.00		4,210,000.00 350,000.00 250,000.00 110,000.00 1,500,000.00	0.0
Rainy Day Reserve	0000	9780				2,000,000.00	An Consolination	2,000,000.00	
Textbook Adoptions Multi Year Facilities Master Plan Approved Projec STRS & PERS Increases Reserve for Enrichments 5 Years Rainy Day Reserve	0000 t: 0000 0000 0000	9780 9780 9780 9780 9780	350,000.00 250,000.00 110,000.00 1,500,000.00 2,000,000.00		350,000.00 250,000.00 110,000.00 1,500,000.00 2,000,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	4,035,660.23	0.00	4,035,660,23	3,248,758.23	0,00	3,248,758.23	-19.5

% Diff

Column

C&F

Total Fund col. D + E

(F)

2020-21 Budget

Restricted

(E)

Unrestricted

(D)

			2019	-20 Estimated Actual	S
Description F	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS					
Cash a) in County Treasury		9110	9,241,437.87	(162,702.83)	9,078,735.0
Fair Value Adjustment to Cash in County 7	Freasury	9111	0.00	0.00	0.0
b) in Banks	,	9120	0.00	0.00	0.0
c) in Revolving Cash Account		9130	1.000.00	0.00	1,000.0
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.0
e) Collections Awaiting Deposit		9140	0.00	0.00	0.0
2) Investments		9150	0.00	0.00	0.0
3) Accounts Receivable		9200	419.53	1,692.30	2,111.8
Due from Grantor Government		9290	0.00	0.00	0.0
5) Due from Other Funds		9310	0.00	0.00	0.0
6) Stores		9320	0.00	0.00	0.
7) Prepaid Expenditures		9330	240.00	2,270.00	2,510.
8) Other Current Assets		9340	0.00	0.00	0.
9) TOTAL, ASSETS			9,243.097.40	(158,740.53)	9,084,356.
H. DEFERRED OUTFLOWS OF RESOURCES				133,733,333,	3,52,1,553
1) Deferred Outflows of Resources		9490	0.00	0.00	0.
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.
. LIABILITIES					
1) Accounts Payable		9500	(79.465.99)	0.00	(79,465.
2) Due to Grantor Governments		9590	50,675.06	8,889.36	59,564.4
3) Due to Other Funds		9610	0.00	0.00	0.
4) Current Loans		9640	0.00	0.00	0.0
5) Unearned Revenue	2	9650	0.00	0.00	0.0
6) TOTAL, LIABILITIES			(28,790.93)	8,889.36	(19,901.5
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00	0.00	0.0
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.0
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9.+ H2) - (I6 + J2)			9,271,888.33	(167.629.89)	9,104,258

			2019	-20 Estimated Actua	ls		2020-21 Budget		
Description Reso	urce 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
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	4,780,345.00	0.00	4,780,345.00	3,778,036.00	0.00	3,778,036.00	-21.0%
Education Protection Account State Aid - Current Year		8012	728,855.00	0.00	728,855.00	645,335.00	0.00	645,335.00	-11.5%
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	18,600.00	0.00	18,600.00	19,065.00	0.00	19,065.00	2.5%
Timber Yield Tax		8022	2,500.00	0.00	2,500.00	2,563.00	0.00	2,563.00	2.5%
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	2,980,992.00	0.00	2,980,992.00	3,055,516.00	0.00	3,055,516.00	2.5%
Unsecured Roll Taxes		8042	95,192.00	0.00	95,192.00	97,572.00	0.00	97,572.00	2.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Equation Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other in-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			8,606,484.00	0.00	8,606,484.00	7,598,087.00	0.00	7,598,087.00	-11.79
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,507.00)		(19,507.00)	(19,507.00)		(19,507.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxe	s	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers		8097	0.00	36,510.00	36,510.00	0.00	36,510,00	36,510.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			2019	-20 Estimated Actua	ls		2020-21 Budget	55)	
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
TOTAL, LCFF SOURCES			8,586,977.00	36,510.00	8,623,487.00	7,578,580.00	36,510.00	7,615,090.00	-11.7%
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	71,254.00	71,254.00	0.00	71,254.00	71,254.00	0.0%
Special Education Discretionary Grants		8182	0.00	15,315.00	15,315.00	0.00	15,315.00	15,315.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		40,758.00	40,758.00		40,758.00	40.758.00	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		7,900.00	7,900.00		7,893.00	7,893.00	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			2019	-20 Estimated Actua	ıls		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									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	.0.00		0.00	0.00	0.0%
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		20,000.00	20,000.00		0.00	0.00	-100.0%
Career and Technical	3310, 3030	0230		20,000.00	20,000.00		0.00	0.00	-100.07
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	155,227.00	155,227.00	0.00	135,220.00	135,220.00	-12.99
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	
Prior Years	6500			0.00	0.00		0.00	0.00	
All Other State Apportionments - Current Year	6500 All Other	8319 8311	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	0.09
Child Nutrition Programs	Allouie	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	13,068.00	0.00	13,068.00	12,866.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ls	8560	74,542.00	4.790.00	79,332.00	106,517.00	37,595.00	12,866.00 144,112.00	-1.59 81.79
Tax Relief Subventions Restricted Levies - Other		0000	10,200	4,780.50	79,502.00	100,317.00	37,383.00	144,112.00	01.77
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from							5.55	5.00	0.0
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	0.09
Charter School Facility Grant	6030	8590	Setes	0.00	0.00	tras Alle	0.00	0.00	0.09

General Fund Unrestricted and Restricted Expenditures by Object

			2019-	-20 Estimated Actual	s		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
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	18,020.00	381,175.00	399,195.00	2,485.00	372,684.00	375,169.00	-6.0%
TOTAL, OTHER STATE REVENUE			105,630.00	385,965.00	491.595.00	121,868.00	410,279.00	532,147.00	8.2%

			2019	-20 Estimated Actua	ls		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
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll	ie.	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		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	0.00
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	0.0
Leases and Rentals		8650	0.00	0.00		0.00	0.00	0.00	0.09
Interest		8660	161,910.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value		0000	101,010.00	0.00	101,910.00	161,910.00	0.00	161,910.00	0.0
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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	7,301.00	7,301.00	0.00	7,412.00	7,412.00	1.5
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			2019	-20 Estimated Actua	ls		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
Pass-Through Revenues From Local Sources		8697	0.06	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	39,790.26	81,870.39	121,660.65	11,721.00	3,190.00	14,911.00	-87.79
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		179,866.00	179,866.00		177,190.00	177,190.00	-1.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.09
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.09
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments Erom Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			201,700.26	269,037.39	470,737.65	173,631.00	187,792.00	361,423.00	-23.29
TOTAL, REVENUES			8,894,307.26	846,739.39	9,741,046.65	7,874,079.00	769,801.00	8,643,880.00	-11.39

General Fund Unrestricted and Restricted Expenditures by Object

			2019	-20 Estimated Actua	ls		2020-21 Budget		
Description F		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
CERTIFICATED SALARIES									
			= 4						
Certificated Teachers' Salaries		1100	3,691,273.32	134,049.07	3,825,322.39	3,845,644.C0	139,226.00	3,984,870.00	4.29
Certificated Pupil Support Salaries		1200	113,671.14	48,843.22	162,514.36	120,241.00	65,785.00	186,026.00	14.5
Certificated Supervisors' and Administrators' Salarie	es	1300	425,017.83	6,176.04	431,193.87	406,801.00	6,440.00	413,241.00	-4.2
Other Certificated Salaries		1900	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0
TOTAL, CERTIFICATED SALARIES			4,232,462.29	189,068.33	4,421,530.62	4,372,686.00	211,451.00	4,584,137.00	3.7
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	372,084.17	66,559.53	438,643.70	458,634.00	23,435.00	482,069.00	9.9
Classified Support Salaries		2200	167,001.24	57,528.80	224,530.04	176,374.00	48,489.00	224,863.00	0.1
Classified Supervisors' and Administrators' Salaries	S	2300	121,185.04	0.00	121,185.04	190,575.00	0.00	190,575.00	57.3
Clerical, Technical and Office Salaries		2400	223,018.37	0.00	223,018.37	228,243.00	0.00	228,243.00	2.3
Other Classified Salaries		2900	107,734.87	0.00	107,734.87	102,272.00	0.00	102,272.00	-5.1
TOTAIL, CLASSIFIED SALARIES			991,023.69	124,088.33	1,115,112.02	1,156,098.00	71,924.00	1,228,022.00	10.1
EMPLOYEE BENEFITS									
STRS	3	3101-3102	715,148.37	394,960.29	1,110,108.66	708,213.00	396,411.00	1,104,624.00	-0.5
PERS	3	201-3202	170,605.79	27,303.86	197,909.65	221,343,00	14,891.00	236,234.00	19.4
OASDI/Medicare/Alternative	3	301-3302	135,171.71	12,014.89	147,186.60	148,087.00	8,018.00	156,105.00	6.1
Health and Welfare Benefits	3	3401-3402	623,298.45	28,587.10	651,885.55	631,092.00	30,554.00	661,646.00	1.5
Unemployment Insurance	3	501-3502	2,523.49	148.42	2,671.91	2,710.00	141.00	2,851.00	6.7
Workers' Compensation	3	601-3602	50,098.90	3,414.88	53,513.78	53,114.00	2,728.00	55,842.00	4.4
OPEB, Allocated	3	3701-3702	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0
OPEB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3	901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			1,701,846.71	466,429.44	2,168,276.15	1,769,559.00	452,743.00	2,222,302.00	2.5
BOOKS AND SUPPLIES								_,	2.0
Approved Textbooks and Core Curricula Materials		4100	155,344.47	15,509.44	170,853.91	101,600.00	39,595.00	141,195.00	-17.4
Books and Other Reference Materials		4200	1,430.66	3,196.71	4.627.37	1,475.00	0.00	1,475.00	
Materials and Supplies		4300	146,844.55	71,339.18	218,183.73	105,824.00	28,925.00	134,749.00	

	_	2019	-20 Estimated Actua	ls		2020-21 Budget		
Description Resou	Object urce 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
Noncapitalized Equipment	4400	211,041.91	6,078.81	217,120.72	74,910.00	0.00	74,910.00	-65.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		514,661.59	96,124.14	610,785.73	283,809.00	68,520.00	352,329.00	-42.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	42,528.48	65,428.96	107,957.44	42,530,00	31,272.00	73,802.00	-31.6%
Travel and Conferences	5200	19,795.04	8,774.76	28,569.80	15,023.00	8,413.00	23,436.00	-18.0%
Dues and Memberships	5300	10,699.70	0.00	10,699.70	10,855.00	0.00	10,855.00	1.5%
Insurance	5400 - 5450	62,495.00	0.00	62,495.00	63,434.00	0.00	63,434.00	1.5%
Operations and Housekeeping Services	5500	70,868.23	2,993.00	73,861.23	71,936.00	3,039.00	74,975.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	49,739.75	28,301.97	78,041.72	32,992.00	28,730.00	61,722.00	-20.9%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	482,494.85	362,830.34	845,325.19	295,322.00	208,353.00	503.675.00	-40.4%
Communications	5900	14,291.41	0.00	14,291.41	14,382.00	0.00	14,382.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		752,912.46	468,329.03	1,221,241.49	546,474.00	279,807.00	826,281.00	-32.3%

			2019	-20 Estimated Actua	ils		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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	14,283.00	181,988.70	196,271.70	0.00	0.00	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	65,564.29	0.00	65,564.29	39,400.00	0.00	39,400.00	-39.9
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			79,847.29	181,988.70	261,835.99	39,400.00	0.00	39,400.00	-85.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
St설팅 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	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 Apportion To Districts or Charter Schools	onments 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	9	7281-7283	0.00	0.00	0.00	0-00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			2019-	20 Estimated Actua	ls		2020-21 Budget		
Description Resource		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
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 C	Costs)		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,272,754.03	1,526,027.97	9,798,782.00	8,168,026.00	1,084,445.00	9,252,471.00	-5.6%

			2019-20 Estimated Actuals			2020-21 Budget			
Description Res	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
INTERFUND TRANSFERS									
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 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	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0,00	0.0
To: Special Reserve Fund	.000	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⊖Çafeteria Fund		7616	19,766.00	0.00	19,766.00	19,766.00	0.00	19,766.00	0.0
Other Authorized Interfund Transfers Out		7619	25,171.00	0.00	25,171.00	25,171.00	0.00	25,171.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			44,937.00	0.00	44,937.00	44,937.00	0.00	44,937.00	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	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0

General Fund Unrestricted and Restricted Expenditures by Object

			2019-	20 Estimated Actua	ls	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
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								2	
Contributions from Unrestricted Revenues		8980	(518,835.00)	518,835.00	0.00	(449,258.00)	449,258.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(518,835.00)	518,835.00	0.00	(449,258.00)	449,258.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(563,772.00)	518,835.00	(44,937.00)	(494,195.00)	449,258.00	(44,937.00)	0.0

		Obligat Cod	2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	220.00	220.00	0.0%
4) Other Local Revenue		8600-8799	139,650,97	218,259.00	56.3%
5) TOTAL, REVENUES			139,870.97	218,479.00	56.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,740.45	11,159.00	44.2%
2) Classified Salaries		2000-2999	150,615,81	171,648.00	14.0%
3) Employee Benefits		3000-3999	75,004,44	91,461.00	21.9%
4) Books and Supplies		4000-4999	7,972.82	7,251.00	-9,1%
5) Services and Other Operating Expenditures		5000-5999	5,893,16	5,200.00	-11.8%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs	2	7300-7399	0,00	0,00	0.0%
9) TOTAL, EXPENDITURES			247,226,68	286,719.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,355.71)	(68,240.00)	-36.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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)			(107,355,71)	(68,240,00)	-36.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	000 040 00	404 500 00	
a) As of July 1 - Unaudited		9791	238,919.00	131,563.29	-44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,919.00	131,563.29	-44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			238,919.00	131,563.29	-44,9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			131,563.29	63,323.29	-51.9%
a) Nonspendable		0714			
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	131,563.29	63,323.29	-51.9%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00/
			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					
Cash a) in County Treasury		9110	161,274.33		
Fair Value Adjustment to Cash in County Treas	шгу	9111	0.00		
b) in Banks		9120	1,000.00		
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	12.00		
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			162,286.33		
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	y 1		
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					

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	0,0%
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	0,0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
State Preschool	6105	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	220.00	220.00	0.0%
TOTAL, OTHER STATE REVENUE			220.00	220.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	7,258.97	7,259.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	132,392.00	211,000.00	59.4%
Other Local Revenue				27	
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			139,650.97	218,259.00	56.3%
TOTAL, REVENUES			139,870.97	218,479.00	56.2%

July 1 Budget Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
	110000100	E			
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	7,740.45	11,159.00	44.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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			7,740,45	11,159,00	44.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	128,015.89	147,835.00	15.5%
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	22,599.92	23,813.00	5.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			150,615,81	171,648.00	14.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,547.24	2,952.00	15.9%
PERS		3201-3202	28,318,43	34,300.00	21.1%
OASDI/Medicare/Alternative		3301-3302	11,149.91	12,833.00	15.1%
Health and Welfare Benefits		3401-3402	31,390.40	39,524,00	25.9%
Unemployment Insurance		3501-3502	78.53	94.00	19.7%
Workers' Compensation		3601-3602	1,519.93	1,758.00	15.7%
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			75,004.44	91,461.00	21,9%
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	7,972.82	7,251,00	-9.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,972.82	7,251.00	-9.1%

			2019-20	2020-21	Percent
Description R	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	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,723.00	5,000.00	-12,6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	170.16	200.00	17.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		5,893.16	5,200.00	-11.8%
CAPITAL OUTLAY		ľ			
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500 W	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0,0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			247,226.68	286,719.00	16.0%

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	0.09
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					
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	0,0%
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					2
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00/
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.0%
CONTRIBUTIONS			0.00		0.0%
		125			
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		8	0.00	0.00	0.0%
TOTAŁ, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

D	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Description A. REVENUES	Resource Codes	Object Codes	Estimated Actuals	Budget	Dilliciono
A. NEVEROLO					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,815.74	41,800,00	27.4%
3) Other State Revenue		8300-8599	2,132.28	4,300_00	101_7%
4) Other Local Revenue		8600-8799	33,605.56	39,410.00	17.3%
5) TOTAL, REVENUES			68,553.58	85,510.00	24,7%
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0,0%
2) Classified Salaries		2000-2999	27,601.48	28,046.00	1.6%
3) Employee Benefits		3000-3999	10,120.95	10,557.00	4.3%
4) Books and Supplies		4000-4999	63,376.09	65,137.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	1,591.00	1,536,00	-3.5%
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	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			102,689.52	105,276.00	2,5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(24.425.04)	(19,766.00)	-42.1%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(34,135.94)	(19,766.00)	-42.176
Interfund Transfers					
a) Transfers In		8900-8929	19,766.00	19,766.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
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_			19,766.00	19,766.00	0.0%

Gravenstein Union Elementary Sonoma County

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

D	Object Codes	2019-20	2020-21	Percent
Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
		(14,369.94)	0.00	-100.0%
	9791	17,578.00	3,208.06	-81.7%
	9793	0.00	0.00	0.0%
		17,578.00	3,208,06	-81.7%
	9795	0.00	0.00	0.0%
		17,578.00	3,208.06	-81.7%
		3,208,06	3,208.06	0.0%
	9711	0.00	0.00	0.0%
	9712	0.00	0.00	0.0%
	9713	0.00	0.00	0.0%
	9719	0.00	0.00	0.0%
	9740	3,208.06	3,208.06	0.0%
	9750	0.00	0.00	0.0%
	9760	0.00	0.00	0.0%
	9780	0.00	0.00	0.0%
	9789	0.00	0.00	0.0%
	9790	0.00	0.00	0.0%
	Resource Codes	9791 9793 9795 9711 9712 9713 9719 9740 9750 9760 9780	Property	Page Page

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	7,874.35		
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		9
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			7,874.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	32,815.74	41,800.00	27.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,815.74	41,800.00	27.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,132.28	4,300.00	101.7%
All Other State Revenue		8590	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			2,132.28	4,300.00	101.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	33,444.00	39,300.00	17,5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	110.00	110.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	51.56	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			33,605.56	39,410.00	17.3%
TOTAL, REVENUES			68,553.58	85,510.00	24.7%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES			5		
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	27,601.48	28,046.00	1.6%
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			27,601.48	28,046,00	1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	3,155.14	3,486.00	10.5%
OASDI/Medicare/Alternative		3301-3302	2,111.52	2,148.00	1.7%
Health and Welfare Benefits		3401-3402	4,575,39	4,638.00	1.4%
Unemployment Insurance		3501-3502	13.91	15.00	7.8%
Workers' Compensation		3601-3602	264.99	270.00	1.9%
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			10,120.95	10,557.00	4.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,705.13	136.00	-92.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
Food		4700	61,670.96	65,001.00	5.4%
TOTAL, BOOKS AND SUPPLIES			63,376.09	65,137.00	2.8%

Gravenstein Union Elementary Sonoma County

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15.00	0,00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	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	1,576.00	1,536.00	-2.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		1,591.00	1,536.00	-3.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		0,00	0,00	0.0%
TOTAL, EXPENDITURES			102,689.52	105,276.00	2.5%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS	2				
INTERFUND TRANSFERS IN					
From: General Fund		8916	19,766,00	19,766.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			19,766.00	19,766.00	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	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
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	0.09
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					

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES				1	
1) LCFF Sources		8010-8099	19,507.00	19,507.00	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	250,00	50.00	-80.0%
5) TOTAL, REVENUES			19,757.00	19,557.00	-1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,050.00	0.00	-100.0%
3) Employee Benefits		3000-3999	314.00	0,00	-100,0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,666.44	44,728.00	-35.8%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,030.44	44,728.00	-37.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,273,44)	(25, 171.00)	-50.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	25,171.00	25,171.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
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			25,171.00	25,171.00	0.0%

Gravenstein Union Elementary Sonoma County

July 1 Budget Deferred Maintenance 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)			(26,102.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				50	55.40/
a) As of July 1 - Unaudited		9791	47,114.00	21,011.56	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,114.00	21,011.56	-55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,114.00	21,011.56	-55.4%
			21,011.56	21,011.56	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance					
a) Nonspendable			0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.076
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%
b) Nestricted					
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
Other communicates					
d) Assigned Other Assignments		9780	21,011.56	21,011.56	0.0%
					V I V
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Gravenstein Union Elementary Sonoma County

locarintian I	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
саоприон		404000			
. ASSETS 1) Cash		0440	00.040.50		
a) in County Treasury		9110	22,643.56		
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			22,643.56		
I. DEFERRED OUTFLOWS OF RESOURCES					
		9490	0.00		
1) Deferred Outflows of Resources		0400	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					
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)			22,643.56		

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	19,507.00	19,507.00	0.0%
		8099	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		0000	19,507.00	19,507.00	0.0%
TOTAL, LCFF SOURCES			19,307.00	19,307.00	0.070
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	250.00	50,00	-80.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue				×I	
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			250.00	50.00	-80,0%
TOTAL, REVENUES			19,757.00	19,557.00	-1,0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,050,00	0.00	-100,0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,050.00	0.00	-100.0%
EMPLOYEE BENEFITS				-	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	218.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	82.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.00	0.00	-100.0%
Workers' Compensation		3601-3602	12.00	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			314.00	0.00	-100.0%
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%

Gravenstein Union Elementary Sonoma County

Description R	tesource 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	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	0.00	0.00	0.00
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	69,666.44	44,728.00	-35.8
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		69,666.44	44,728.00	-35,89
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		5			
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 Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			71,030.44	44,728,00	-37.09

Decement of the second of the	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Description INTERFUND TRANSFERS	Resource Godes	object obdes	Edilliated Addatio	Dauget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,171.00	25,171.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			25,171.00	25,171,00	0,0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
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)			25,171.00	25,171.00	0.0%

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	8,367.00	8,367.00	0.0%
5) TOTAL, REVENUES			8,367.00	8,367.00	0.0%
B. EXPENDITURES					
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)			8,367.00	8,367.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
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)			8,367.00	8,367.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	526,261.00	534,628.00	1,6%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			526,261.00	534,628.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			526,261.00	534,628.00	1.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			534,628.00	542,995.00	1.69
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	दे क ी	9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	534,628.00	542,995.00	1.6%
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					
Cash a) in County Treasury		9110	534,627.51		
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		
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			534,627.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	E	
. LIABILITIES					
Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
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					
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)			534,627.51		

Gravenstein Union Elementary Sonoma County

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

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,367.00	8,367,00	0.0%
Net Increase (Decroaso) in the Fair Value of Investments		8662	0.00	0 00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,367.00	8,367.00	0.0%
TOTAL, REVENUES			8,367.00	8,367.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	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	12,300.00	12,300.00	0,0%
5) TOTAL, REVENUES			12,300.00	12,300.00	0.09
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	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)			12,300.00	12,300.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	٠	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,300.00	12,300.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	831,787.00	844,087.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,787.00	844,087.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,787.00	844,087.00	1.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			844,087.00	856,387.00	1.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	844,087.00	856,387.00	1.5%
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					
Cash a) in County Treasury		9110	840,668.58		
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			840,668.58		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES			21		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			840,668.58		

	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Description	Nesource oddes	0.0,000			
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	12,300.00	12,300.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,300.00	12,300.00	0.0%
TOTAL REVENUES			12,300.00	12,300.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
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: General Fund/CSSF		7612	0.00	0.00	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					10
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					

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	4,068.31	2,209.00	-45.79
5) TOTAL, REVENUES			4,068.31	2,209.00	-45.79
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0,09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0,09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,818.00	2,478.00	36.39
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.09
9) TOTAL, EXPENDITURES			1,818,00	2,478.00	36.39
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,250.31	(269.00)	-112.09
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0,09
b) Transfers Out		7600-7629	0,00	0.00	0.09
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	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			2,250,31	(269.00)	=112.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					4.70/
a) As of July 1 - Unaudited		9791	135,887.00	138,137.31	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			135,887.00	138,137.31	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,887.00	138,137.31	1.7%
2) Ending Balance, June 30 (E + F1e)			138,137.31	137,868,31	-0.2%
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%
		9740	135,192.00	134,923.00	-0.2%
b) Restricted		0110	CONTRACTOR S		
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
D. Assissand					
d) Assigned Other Assignments		9780	2,945_31	2,945.31	0.0%
e) Unassigned/Unappropriated		0700	000	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.076
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	142,399.66		
The County Treasury Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
,		9130	0.00		
c) in Revolving Cash Account		9135	0.00		
d) with Fiscal Agent/Trustee		9140	0.00		
e) Collections Awaiting Deposit		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable			0.00		
4) Due from Grantor Government		9290			
5) Due from Other Funds		9310	0.00		
6) Stores		9320)		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			142,399.66		
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			A T-500 - 2000000		
(G9 + H2) - (I6 + J2)			142,399.66		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0,00	0.00	0.0%
Other Subventions/In Lieu Taxes		8576	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.0%
OTHER LOCAL REVENUE			477		
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
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	4,068.31	2,209.00	-45.7%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue			ye		
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			4,068.31	2,209.00	-45.7%
TOTAL, REVENUES			4,068.31	2,209.00	-45.79

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
SPOTH SQUEE SUBMITTEE					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.09
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	0.0%
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	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.03
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	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

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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 Improvement	s	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0,00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	1,818.00	2,478.00	36.3%
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 C	Costs)		1,818.00	2,478.00	36.3%
TOTAL, EXPENDITURES			1,818.00	2,478.00	36.3%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS				40	
INTERFUND TRANSFERS IN					0.57
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7613	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		1019			0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.07
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0,00	0.00
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
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			0.00	0.00	0.09
(a - b + c - d + e)		100	0,00	0.00	0.09

July 1 Budget County School Facilities Fund Expenditures by Object

Gravenstein Union Elementary Sonoma County

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	0.0%
4) Other Local Revenue		8600-8799	0_07	0.00	-100.0%
5) TOTAL, REVENUES			0.07	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.07	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,0%
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 County School Facilities Fund Expenditures by Object Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	6.00	6.07	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.00	6.07	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.00	6.07	1.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6.07	6.07	0.0%
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	6.07	6.07	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

escription	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
S. ASSETS					
Cash a) in County Treasury		9110	6.56		
Pair 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		
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			6.56		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	E1	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		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			6.56		

Gravenstein Union Elementary Sonoma County

July 1 Budget County School Facilities Fund Expenditures by Object

Description Resource Code:	s Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
School Facilities Apportionments	8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	0.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.07	0.00	-100.0%
TOTAL, REVENUES		0.07	0.00	-100.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Gravenstein Union Elementary Sonoma County

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	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description Resour	rce Codes Object Code	2019-20 s Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	5000	0.00	0,00	0.0%
Operating Expenditures	5800	0.00		0.09
Communications	5900	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
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	0,0%
Equipment Replacement	6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
	7212	0.00	0.00	0.0%
To County Offices	7213	0.00	0.00	0,0%
To JPAs	7299	0.00	0.00	0.09
All Other Transfers Out to All Others	1255	0.00	0.00	0.07
Debt Service	7400	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	Σ	0,00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0,00	0.09
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

July 1 Budget County School Facilities Fund Expenditures by Object Gravenstein Union Elementary

Sonoma County

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	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.09
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	0.09
(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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Gravenstein Union Elementary Sonoma County

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	8,109.35	8,110.00	0.0%
5) TOTAL, REVENUES			8,109.35	8,110.00	0.09
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	24,968,75	5,000.00	-80.0%
6) Capital Outlay		6000-6999	205,599.73	0.00	-100,0%
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			230,568.48	5,000.00	-97.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(222, 459, 13)	3,110.00	-101.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	0.0%
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)			(222,459.13)	3,110.00	-101.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	925,633.00	372,741.44	-59.7%
b) Audit Adjustments		9793	(330,432.43)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			595,200.57	372,741.44	-37.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,200.57	372,741.44	-37.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			372,741.44	375,851.44	0.8%
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	372,741.44	375,851.44	0.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

				78.5	
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	385,758,66		
Fair Value Adjustment to Cash in County Treasur	·y	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		
Accounts Receivable		9200	0,00		
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			385,758.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
Accounts Payable		9500	0.00		
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					
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)			385,758.66		

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	0.09
TOTAL, FEDERAL REVENUE			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				6	
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	8,109.35	8,110.00	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			8,109.35	8,110,00	0.0%
OTAL, REVENUES			8,109.35	8,110.00	0.0%

Gravenstein Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0,00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

Sonoma County

Description Resource C	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	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,0%
Professional/Consulting Services and	5000			
Operating Expenditures	5800	24,968.75	5,000.00	-80.0%
Communications	5900	0.00	0,00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		24,968.75	5,000.00	-80.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	205,599.73	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.0%
	5555	205,599.73	0.00	-100.0%
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)		200,000.70	0,00	-100.07
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0,00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		230,568.48	5,000.00	-97.8%

Description R	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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%
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%
17. 7. 19. 601.11100.1101					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			8.5	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704			
a) As of July 1 - Unaudited		9791	404,785.95	404,785.95	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			404,785.95	404,785.95	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			404,785.95	404,785.95	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			404,785.95	404,785.95	0.0%
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	404,785.95	404,785.95	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 F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
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	51	
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					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
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					
Deferred Inflows of Resources		9690	0.00	5	
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0,00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies			.4		
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0,00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00		
			0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	Ω ΩΩ	0.0
INTERFUND TRANSFERS OUT					
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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		8	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

	2019-	-20 Estimated	l Actuals	2	020-21 Budge	et
Description	D 2 ADA	Annual ADA	Fundad ADA	Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Allitual ADA	Funded ADA	ADA	Annual ADA	Funded AD
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)	40.10	40.10	40.10	.37.29	37.29	40.1
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA		1				
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
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 &				1		
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above))			1	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	40.10	40,10	40.10	37.29	37.29	40.10
5. District Funded County Program ADA	10110		10.10	07.20	31.23	40.10
a. County Community Schools						
b. Special Education-Special Day Class	0.91	0.91	0.91	0.96	0.96	0.96
c. Special Education-NPS/LCI			170,211,001,001		4.00	0.00
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day				1)		
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)	0.91	0.91	0.91	0.96	0.96	0.96
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	41.01	41.01	41.01	38.25	38.25	41.06
7. Adults in Correctional Facilities						A 141 1 10 1 1 1 1
8. Charter School ADA			THE RESERVE	TAMES STATE		
(Enter Charter School ADA using Tab C. Charter School ADA)			GISTANCE VALUE			
Tab C. Charter School ADA)	THE RESERVED TO SERVED TO		THE R. P. LEWIS CO., LANSING, MICH.		1926 55	100 March 100 Ma

Description P-2 ADA Annual ADA Funded ADA Estimated P-2 ADA Estimated P-2 C ADA Annual ADA Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet for proper ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. 1. Total Charter School Regular ADA 695.83 695.83 695.83 696.19 696.19 696.19 696.19 C C C C C C C C C C C C C C C C C C C		2019	-20 Estimated	l Actuals	2	020-21 Budge	et
Description					7.1		/
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 96, or 62 use this worksheet to report ADA for those charter schools. Charter school reporting MACS financial data reported in Fund 01 or Fund 62 use this worksheet to report their ADA. FUND 01: Charter School Regular ADA 695.83 695.83 696.19 696.19 696.19		P-2 ADA	Annual ADA	Funded ADA	ADA		
Charter schools reporting SACS financial data separately from their authorizina (EAs in Fund 01 or Fund 62 use this worksheet to report their ADA		al data in their Eur	d 01 00 or 62	aa thia waskshaa	44	- 41 1 - 1	
FUND 01: Charter School Ragular ADA	Charter schools reporting SACS financial data separately	v from their author	rizina LEAs in Fu	se triis worksnee nd 01 or Fund 62	t to report ADA to	r those charter s	chools.
1. Total Charter School Regular ADA 2. Charlor School County Program Alternative Education ADA 3. County Group Home and Institution Pupils b. Juvenile Hallis, 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 ADA 3. County Community Schools and Full Day Opportunity Observation School ADA Corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School Regular ADA 7. County County Program Alternative Education ADA 7. County County Program Alternative Education ADA 7. County County Operated Programs 7. Fotal Charter School Regular ADA 8. Charter School Regular ADA 9. Outly Group From Alternative Education ADA 9. County Group Frogram Alternative Education ADA 9. County Group Frogram Alternative Education ADA 9. County Group Frogram Alternative Education ADA 9. County Group Group Frogram ADA 9. County Group Frogram ADA 9. County Group Frogram ADA 9. County Group Group Group Regular ADA 9. County Group Group Group Regular ADA 9. County Group Group Group Regular ADA 9. County Group Frogram ADA 9. County Group Frogram ADA 9. County Group Frogram ADA 9. County Group Regular ADA 9. Outle Group Regular ADA 9. Outle Group Regular ADA 9. Outle Group Regula					doc tillo workane	er to report their	ADA.
2. Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelied per Ed. 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA a. County Community Schools b. Special Education School Funded County Program ADA a. County Community Schools b. Special Education Ethended Year c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 1. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C3a through C3e) 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA 6. County Group Home and Institution Pupils 6. Juvenile Halls, Homes, and Camps 7. Charter School County Program Alternative Education ADA 6. County Group Home and Institution Pupils 7. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 7. Charter School Funded County Program Alternative Education ADA 7. Charter School Funded County Program Alternative Education ADA 7. Charter School Funded County Program Alternative Education ADA 7. Charter School Funded County Program Alternative Education ADA 8. County County Program Alternative Education ADA 9. Opportunity Schools and Full Day 9. Opportunity Schools and Full Day 9. Opportunity Schools and Full Day 9. Opportunity Chasses, Specialized Sec		1	7.3		200.40		
Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probabilin Referred, On Probabilin or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] c. Probabilin Referred, On Probabilin or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] c. Probabilin Referred, On Probabilin or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] c. Probabilin Referred, On Probabilin or Parole, Expelled Education ADA (Sum of Lines C2s through C2s) c. Double County Program Alternative Education ADA (Sum of Lines C3s through C3s) c. Double County Program ADA (Sum of Lines C3s through C3s) c. Double County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Da		095.03	093.83	695.83	696,19	696.19	696.19
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 County Community Schools b. Special Education-Special Day Class c. Total, Charter School Funded County Program ADA (Sum of Lines C3, through C3e) C. Total, Charter School ADA C. County Croup Home and Institution Pupils D. Juvenile Halls, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 4815(a) or (c) [EC 2574(c)(4)(A)] C. Total, Charter School Education-Special Day Class C. Probation Referred, On Probation or Parole, Expelled per EC 4815(a) or (c) [EC 2574(c)(4)(A)] C. Total, Charter School Education-Special Day Class C. Special Education-Special Day Class C. S							
C. Probation Referred, On Probation or Parole. Expelled per EC 48916(a) ro (a) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) 0.00 0							
Expelled per EC 48916(a) or (a) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines Cas through C2c) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							112
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)							
Alternative Education ADA (Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools T. Total, Charter School Funded County Program ADA (Sum of Lines C3 at through C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C4, C2d, and C3f) 695.83 695		7					
3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education Extended Year c. 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 C1, C2d, and C3f) 695.83 695.83 695.83 696.19 696.19 696.19 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. S. Total Charter School Regular ADA 6. Charter School Regular ADA 6. Charter School Caunty Program Alternative Education ADA 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 C6 a through C6c) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Cabses, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C3c through C3e) 695.83 696.83 696.19 696		0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class c. Special Education-SPS/LC I d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools and Full Day Opportunity Classes, Specialized Secondary Schools (Sum of Lines C3a through C3a)	3. Charter School Funded County Program ADA					0.00	0.00
c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Calasses, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C1, 2cd, and C31) 695.83 695.83 695.83 696.19 696.19 696.19 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenille Halls, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per Ect 48916(a) or (c) [EC 2574(c)4(A)] d. Total, Charter School County Program ADA (Sum of Lines C5 at through C6c) 7. Charter School Funded County Program ADA a. County Community Schools and Full Day Opportunity Schools b. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Community Schools and Full Day Opportunity Schools for Total, Charter School County Program ADA (Sum of Lines C5 at through C7) d. Total, Charter School Funded County Program ADA (Sum of Lines C5 at through C7) d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools for Total, Charter School County Program ADA (Sum of Lines C5, C6d, and C7f) d. O.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
d. Special Education Extended Year e e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C1s Arrough C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 695.83 695.83 695.83 695.83 696.19 696.19 696.19 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per Ec 48916(a) or (o) [EC 2574(c)(4)(A)] d. Total, Charter School County Program ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-NSPuC1 d. Special Education-NSPuC1 d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and F	Special Education-Special Day Class Special Education-NPS/LCL						
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) 695.83 695.83 695.83 695.83 696.19 696.19 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School Regular ADA 6. Charter School Regular ADA 6. Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation or Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (a) County Cornmunity Schools A. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-Special Day Class c. Other County Operated Programs: Opportunity Chasses, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C5, C8d, and C7f) O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0							
Opportunity Classes, Specialized Secondary Schools 1, Total, Charter School Funded County Program ADA (Sum of Lines C1, C2d, and C3f) 9, 695.83 9, 695.83 9, 695.83 9, 695.83 9, 696.19 9,							
Schools F. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 695.83 695.83 695.83 695.83 695.83 695.83 695.83 696.19 696.19 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenille 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 C6 at Hrough C6c) C. Charter School Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Speci		1					
f. Total, Charter School Funded County Program ADA (Sum of Lines C3 athrough C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA 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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. 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 C7 a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 03 or 02 (Sum of Lines C6, C6d, and C7f) 9. 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9					1		
Program ADA (Sum of Lines C3a through C3e)							
Sum of Lines C3a through C3e							
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA 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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-Pysic Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7 a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C6. C6d) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C6. C6d) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C6. C6d)		0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA 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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-PS/LCI d. Special Education NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C5, C8d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					0.00	0.00	0.00
5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA 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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-PS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 82	(Sum of Lines C1, C2d, and C3f)	695.83	695.83	695.83	696,19	696.19	696.19
5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA 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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-PS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 82	FUND 09 or 62: Charter School ADA corresponding	to SACS financia	al data reported	in Fund 09 or F	und 62.		
6. Charter School County Program Alternative Education ADA 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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. 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 C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62		, , , , , , , , , , , , , , , , , , ,					
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) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	Education ADA						- 1
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) 7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
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) 7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C7a through C7e) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	i i i i i i i i i i i i i i i i i i i						
Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Street Lines C4 and C7)							
(Sum of Lines C6a through C6c) 7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C7a and C7f) COLOR OCCUPANT CANA C76							
7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. 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 C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C7a and C8)		0.00	0.00	0.00	0.00	0.00	0.00
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	7. Charter School Funded County Program ADA			0.00	0.00	0.00	0.00
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 C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	a. County Community Schools						
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 C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)							
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 C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)							
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)							
Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	, , ,) l					
Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	**						1
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)							
Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	f. Total, Charter School Funded County						
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)				1			
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) C05.00 C05.0		0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)		0.00	2.22			1	
Reported in Fund 01, 09, or 62		0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C4 and C9)							
		695.83	695.83	695.83	696.19	696 19	696 19

District Name

Gravenstein USD

PROJECTED MONTHLY CASH FLOW ADOPTED BUDGET FISCAL YEAR

(includes revenue and expenditure accruals at year end— cash is adjusted through

Enter your Use this as a current working tool to working get "Totat" to budget totals match in this column ["Budget" for revenues / exp / other

														tierough section D ierlow)		1		
	Object No.	JUL	AUG	SEP	oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		OTHER NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	Balancing Column
A BEGINNING CASH		9,078,735	8,497,484	7,775,117	7,413,435	6,789,810	6,809,124	8,249,486	7,979,672	7,684,254	7,426,326	8,656,851	8,408,374		S STATE OF		10 10 a Ze	
B REVENUES																		
LCFF Sources: StateAid/ EPA/ transfers	8011-8099	193,526	153,114	508,571	25	696,695	508,571	348,347	381,447	445,818	450,756	381,446		355,080		4,423,371	4,423,371	(0
LCFF Sources	11	İ															- 1	- 17
Property Taxes	802x-804x		161.5100				1,752,288		15,271	29	I_345_286	53,431		8,411		3,174,716	3,174,716	(0
Federal Revenue Other State Revenue	8100-8299 I 8300-8599	7,756 45,286	(74,210)	- 4		52,613	(4,461)	18,056			20,083	10,621		104,763		135,220	135,220	(0
Other Local Revenue	8600-8792	5,459	3,341	10 977	41,394	13,748	(71,845)	43,407	2.5	5,246	61,230		3)	395,766		532,147	532,147	0
Interfund Transfer In	8900-8999	3,439	3,341		68,462	12,028	36,491	37,225	31,889	18,609	52,081	35,417	(856)	50,295		361,423	361,423	
	8900-8999	—		74						-		17,003				17,003	17,003	79
TOTAL REVENUES		252,027	80,160	519,548	109,856	775,084	2,221,043	447.035	428,608	469,703	1,929,435	497,919	(856)	914,319		8,643,880	8,643,880	(0
C EXPENDITURES	11	1																
Certificated Salaries	1000-1999	46,448	403,737	413,195	400,205	405,117	413,925	401,198	403,423	421,378	401,613	392,844	481,055			4,584,137	4 6 9 4 1 5 9	
Classified Salaries	2000-2999	29,461	93,240	117,481	105,425	112,777	106,323	111,971	111.211	110,414	105.844	107.401	116.476			1.228.022	4,584,137 1,228,022	(1)
Employee Benefits	3000-3999	23,958	150,367	169,702	161,986	163,091	163.903	163,632	164.365	166,873	164,062	162,935	567,428			2,222,302		(0
Books and Supplies	4000-4999	37,113	103,159	77,008	30,523	18,176	6,427	15,995	11,749	5,810	4.219	11,522	30 627		-	352,329	2,222,302	
Svcs/Other Oper Exps	5000-5999	69.679	40,145	92,352	35,342	56,608	70,338	38,840	30,511	23,157	23,172	44,357	301.782				352,329	
Capital Outlay	6000-6999	19.398	11.879	11,492				(14,787)	2,767	*	20,172	2.167	6,483			826,281 39,400	826,281	- ((
Other Outgo	7000-7999			-	- 8	- 4	19,766	2,17,072	2,707			25,171	0,463			44,937	39,400 44,937	(0
																44,737	44,557	
TOTAL EXPENDITU	RES	226,057	802,527	881_230	733,482	755,769	780,682	716,848	724_026	727,631	698,910	746,396	1,503,851			9.297.408	9 297 408	(0
TOTAL EXPENDITU	RES	226,057	802,527	881,230	733 482	755,769	780,682	716,848	724 026	727,631	698,910	746,396	1,503,851	BER SE	260 line	9.297,408	9,297,408	(0
CHANGES IN CURRE	ENT ASSETS:	226.057	802,527	881,230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851			9.297,408 Net Change for the Year: Objects 9xxx	9,297,408	0)
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash	ENT ASSETS: SE) 9130		802,527	881,230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851			Net Change for the Year: Objects 9xxx	9,297,408	(0
CHANGES IN CURRE D-I INCREASE/DECREAS Revolving Cash Accounts Receivable	ENT ASSETS: SE) 9130 9210-9299	226.057	802,527	881,230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851	estates.		Net Change for the Year: Objects 9xxx	9,297,408	
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds	ENT ASSETS: SE; 9130 9210-9299 9310-9319		802,527	881_230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851			Net Change for the Year: Objects 9xxx	9,297,408	(607,22)
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores	ENT ASSETS: SE) 9130 9210-9299 9510-9319 932X		802,527	881,230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851		OCOSTO,	Net Change for the Year: Objects 9xxx	9,297,408	(607,221
CHANGES IN CURRE D-I INCREASE/DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Propaid Expenditures	ENT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330	697,222	802,527	881,230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851			Net Change for the Year: Objects 9xxx	9,297,408	(607,223
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores	ENT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330		802,527	881,230	733,482	755,769	780,682	716,848	724,026	727,631	698,910	746.396	1,503,851			Net Change for the Year: Objects 9xxx		(607,222
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CIIANGES IN LIABIL D-2 (INCREASE/DECREA	ENT ASSETS: SE) 9130 9210-9299 9310-9319 932X 3 9330 (ASSETS	697,222	802,527		733,482	755,769		716,848	724,026							Net Change for the Year: Objects 9xxx	9,297,408	(607,222
CHANGES IN CURRE D-1 INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL (INCREASE/)DECREA Accounts Psyable/ Parroll/Due to Gow	2NT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330 XASSETS 1TIES: SE	697,222	802,527		733,482	755,769		716,848	724,026							Net Change for the Year: Objects 9xxx		(697,22)
CHANGES IN CURRE D-I INCREASE/DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Gove Due to Other Funds	ENT ASSETS: \$8. 9130 9210-9299 9310-9319 932X 9330 (AASSETS 1TTIES: ISSE 9500-9599 9610	697,222	802,527		733,482	755,769		716,848	724,026							Net Change for the Year: Objects 9xxx		(607,222
CHANGES IN CURRE INCREASE/DECREA! Revolving Cash Accounts Receivable Due from Other Funds Stores Propaid Expenditures TOTAL CHANGES IN CILANGES IN LIABIL CHANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans	2NT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330 AASSETS JITIES: USE 9500-9599 9610	697,222	802,527		733,482	755,769		716,848	724,026							Net Change for the Year: Objects 9xxx 607,222		(697,222
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL (INCREASE/)DECREA Accounts Payable/ Payroll/Due to Govy Due to Other Funds Temporary Loans TRAN Payable	2NT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330 XASSETS 1TIES: SSE 9500-9599 9610 9615 9641	697,222	802,527		733,482	755,769		716,848	724,026							Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE D-I INCREASE/DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Gov Due to Other Funds Templorary Loans TRAN Payable Uncarned Revenue	ENT ASSETS: \$8, 9130 9210-9299 9310-9319 932X 9330 (AASSETS TITIES: SSE 9500-9599 9610 9615 9641 9650-9659	697,222	-	0.24			•	716,848	724,026							Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE P-I INCREASE/DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Frepaid Expenditures TOTAL CHANGES IN CIIANGES IN LIABIL CIIANGES IN LIABIL Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Linearmod Revenue TOTAL CHANGE IN	2NT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330 ASSETS ITTES: SE 9500-9599 9610 9615 9641 9650-9659 LLABILITIES	697,222	802,527		733,482	755,769		716,848	724,026							Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE D-1 INCREASE/DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CILANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Gove Due to Other Funds Templerary Loans TRAN Payable Uncurred Revenue TOTAL CHANGE IN I D-3 AUDIT ADJUSTMEN	ENT ASSETS: \$8, 9130 9210-9299 9310-9319 932X 9330 (A ASSETS JTIES: SSE 9500-9599 9610 9615 9641 9550-9659 LIABILITIES F 97xx	697,222	-	0.24			•		-							Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE INCREASE/DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Gow Due to Other Funds Temporary Loans TRAN Payable Linearmed Revenue TOTAL CHANGE IN D-3 AUDIT ADJUSTMEN NET INCREASE (DEC CASH from changes in liabilities and audit adj	ENT ASSETS: \$E) 9130 9210-9299 9310-9319 932X 9330 K ASSETS JTIES: SE 9500-9599 9610 9615 9641 9650-9659 LIABILITIES T 97xx CREASE) IN asssets,	697,222	-	0.24			•		-							Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE D-I INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temperary Loans TRAN Payable Uncarned Revenue TOTAL CHANGE IN D-3 AUDIT ADJUSTMEN NET INCREASE (DEC CASB from changes in	2NT ASSETS: SE) 9130 9210-9299 9310-9319 932X 9330 AASSETS ITTES: ISE 9500-9599 9610 9614 9650-9659 ULABILITIES T 97xx CREASE) IN asssets, SH:	607,222	-	0.24			•		-							Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE Pol. INCREASE/(DECREA: Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CILANGES IN LIABIL CILANGES IN LIABIL Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uncartned Revenue TOTAL CHANGE IN NET INCREASE (DEC CASB from changes in liabilities and undit adj NET CHANGE IN CAS E INCREASE/(DECREASE)	SENT ASSETS: \$E) 9130 9210-9299 9310-9319 932X 9330 ASSETS ITIES: SSE 9500-9599 9610 9615 9641 9641 9650-9659 9640 LIABILITIES CREASE) IN asssets, SH: SE)	607,222 607,222 (607,222) (581,251)	(722,367)	(361,682)	(623,625)	19,314	1,440,362	(269,813)	(295,418)	(257,928)	1,230,525	(248,477)	(1,504,707)			Net Change for the Year: Objects 9xxx 607,222		(607,222
CHANGES IN CURRE D-I INCREASE/DECREAS Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN CHANGES IN LIABIL CHANGES IN LIABIL CHANGES IN LIABIL D-2 (INCREASE/DECREA Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uncarried Revenue TOTAL CHANGE IN D-3 AUDIT ADJUSTMEN NET INCREASE (DEC CASB from changes in liabilities and audit adj NET CHANGE IN CAS	SENT ASSETS: \$58) 9130 9210-9299 9310-9319 932X 9330 K ASSETS 11TIES: SSE 9500-9599 9610 9619 9650-9659 LIABILITIES CREASE IN 2REASE IN 2REASE IN 2REASE SH: SSE	607,222														Net Change for the Year: Objects 9xxx 607,222		(607,222

	Direct Costs - I		Indirect Costs		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund
1 GENERAL FUND						11101010	TO PERSONAL PROPERTY.	2010
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	44,937.00		TAR LES EN
Fund Reconciliation						11,007.00		
ESTUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0,00	0.00		l.		
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation Grant CHARTER SCHOOLS SPECIAL REVENUE FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		De de la		ZXXXIII DAIR	0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail	NO. III LANGUERO III	EAFTERNISCH III		EU NOTHING HAVING				
Fund Reconciliation				1				
1 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00		-		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND						1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation		- 1		-	0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	0.00	0.00	715015011111111111111111111111111111111	WIGHT WAS DOWN	19,766,00	0.00		
Fund Reconciliation 4 DEFERRED MAINTENANCE FUND		la de				10		
Expenditure Detail	0,00	0.00				3		
Other Sources/Uses Detail Fund Reconciliation		1			25,171.00	0.00		
5 PUPIL TRANSPORTATION EQUIPMENT FUND	200							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A		0.00	0.00		
Fund Reconciliation		Mark Control					UZHON SIESH	
F SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail		0			0.00	0.00		
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND		3		D5213 # 152	1	100		
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation		1		la la	0.00	0.00		
9 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	2512 SA	Section 1	100 B	THE STREET		0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							SLAUTSTONES.	
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0_00	0.00		
1 BUILDING FUND				SAY DENT				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		100				0.00		
5 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00					Water Bridge	
Other Sources/Uses Detail		100			0.00	0_00		
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND						100	ISSUE NEEDLY	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		13	San Walter		0.00	0.00		
COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00		THE REST		100		
Other Sources/Uses Detail	5,00	3.00			0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		20		STEW PROPERTY				THE R. CO., LA
Expenditure Detail	0.00	0.00		X SY TELESTIN		18		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	STATE OF STATE OF	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	The Control							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A		0.00	0.00		
Fund Reconciliation								
BOND INTEREST AND REDEMPTION FUND Expenditure Detail		5.49.183(8)				(4)		
Other Sources/Uses Detail					0.00	0,00	RIVE DOT	
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS				STOV THE LET		100		
Expenditure Detail	Control of				0.00	0.00	SE STEWNS	
Other Sources/Uses Detail Fund Reconciliation		A PER MANAGEMENT			0.00	0.00		
3 TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation DEBT SERVICE FUND						114		
Expenditure Detail			LIVIE E				5 10000	
Other Sources/Uses Detail Fund Reconciliation				100	0.00	0.00		
FOUNDATION PERMANENT FUND				8		10		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconditation						0.00	The state of the s	

	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
Description	3/30	3730	7330	7330	8900-8929	7600-7629	9310	9610
51 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0,00		
2 CHARTER SCHOOLS ENTERPRISE FUND	1					- 1		
Expenditure Detail	0.00	0.00	0.00	0.00		1		Water market
Other Sources/Uses Detail			PERSONAL PROPERTY.	THE RESIDENCE OF THE PARTY OF T	0.00	0.00		
Fund Reconciliation								
3 OTHER ENTERPRISE FUND	E I	1	ALL ADSOLUTION		1	1		203
Expenditure Detail	0.00	0.00		STATE OF THE PARTY		1		DIESELECT I
Other Sources/Uses Detail			SWALE THE STATE		0.00	0,00		
Fund Reconciliation				2 7 (5 V 5) m 2				37713
6 WAREHOUSE REVOLVING FUND		1		ALTERNATION OF		1		
Expenditure Detail	0.00	0.00		CECOLO LA MARIE EL CO	1			
Other Sources/Uses Detail				THE REPORT OF THE PARTY.	0,00	0.00	THE STATE OF STATE	
Fund Reconciliation		- 1	WALL THE REAL PROPERTY.	11/2012 3				
SELF-INSURANCE FUND	0.00	0.00		CONTRACTOR AND				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	Seymonth of the		0.00			
Fund Reconciliation				MANAGEMENT OF THE PARTY OF THE	0.00	0.00		
1 RETIRES BENEFIT FUND		14.00012001204		1000 CARROL HOL	III.	S. ISL D. L. CHESS.		
Expenditure Detail				CHECK TOWNS IN STREET	iii ii	TOTAL BABBASE	Marie Committee	to some a line
Other Sources/Uses Detail					0.00	EXPRESSED IN	10000 1000 100	
Fund Reconciliation	1 1			THE YOU PERSON				
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND		- 1				世的人名的		
Expenditure Detail	0.00	0.00			li li			
Other Sources/Uses Detail					0.00	10 000 25 IV III III II	ASSERBLY DELICATED	
Fund Reconciliation	S CONTRACTOR OF THE PARTY OF TH	DANGE STATE	NAME OF THE OWNER, WHEN		A CONTRACTOR OF THE PARTY OF TH			
WARRANT/PASS-THROUGH FUND	LAIR SOURCE OF THE PARTY OF THE						A 19	
Expenditure Detail	A CANADA CONTRACTOR	SIENUW LED		WWW TO THE TOP OF		DAME OF STREET	S S M TO S KIT	
Other Sources/Uses Detail		-V-3 TD 9-01	EVICE SON EST	THE WAY TO SEE THE	AND DESTRUCTION	e more consum	DESCRIPTION OF THE PARTY OF THE	
Fund Reconciliation	The same order to the	THE PERSON NAMED IN	TENNE STEEL	37 E 1 5 5 5 7		Marie San	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5 STUDENT BODY FUND		2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				ST PANELS	155	
Expenditure Detail	CANADA SAN DE C			1 2 5 1 2 1		SKHER BUSINESS		
Other Sources/Uses Detail	5.74			IN SEL RESE			EN SUBSTITUTE	
Fund Reconciliation		THE REAL PROPERTY.	HWENTEN DE	CLEATURE TO			N. F. Grand	
TOTALS	0.00	0.00	0.00	0.00	44,937.00	44,937,00		

SACS2020 Financial Reporting Software - 2020.1.0

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July 1 Budget 2020-21 Budget Technical Review Checks

Gravenstein Union Elementary

Sonoma County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Summary of Funding								5/26/202
Summary of Funding		2019-2	0	2020-2		2024 2		13/5
Target Components:		2019-2	U	2020-2	ī	2021-22	2	2022-2
COLA & Augmentation		3.26%	6	0.00%	í	2.48%		3.269
Base Grant Proration Factor			2	-7.92%		-12.18%		-14.95%
Add-on, ERT & MSA Proration Factor				-10.00%		-10.00%		-10.00%
Base Grant		316,733		287,199		271,526		271,526
Grade Span Adjustment		30,839		28,413		26,745		26,745
Supplemental Grant		27,152		23,229		18,763		19,390
Concentration Grant		2.5				9		-
Add-ons		59,509		53,558		53,558		53,558
Total Target		434,233		392,399		370,592		371,219
Transition Components:								
Target	\$	434,233	\$	392,399	\$	370,592	\$	371,219
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUE
Floor Remaining Need offer Con // / / / / / / / / / / / / / / / / /		837,142		834,145		823,106		823,106
Remaining Need after Gap (Informational only,	,	G		380		€		Ξ;
Gap %		100%		100%		100%		100%
Current Year Gap Funding Miscellaneous Adjustments				(#)		6		15
Economic Recovery Target		316,914		205 222		205 202		Na.
Additional State Aid		85,995		285,223 90,525		285,223		285,223
Total LCFF Entitlement	\$	837,142	Ś	•	\$	101,494 757,309	\$	100,867
Components of LCFF By Object Code	13	The Swell	En	E I E SUDIVINE	rais:	737,309	Ą	757,309
. TO THE SAME A 1871 IN THE TOTAL THE		2019-20		2020-21		2021-22		2022-23
8011 - State Aid	\$	632,302		569,072	\$	569,072	\$	569,072
8011 - Fair Share	26				1200	TANKET STATES	1000	
8311 & 8590 - Categoricals								
EPA (for LCFF Calculation purposes)		32,456		27,678		25,668		25,668
Local Revenue Sources:								
8021 to 8089 - Property Taxes		3,097,284		3,174,716		3,174,716		3,174,716
8096 - In-Lieu of Property Taxes		(2,924,900)		(3,000,551)		(3,009,580)		(3,009,580)
Property Taxes net of in-lieu FOTAL FUNDING	4	172,384		174,165		165,136		165,136
TOTAL FUNDING	\$	837,142	Ş.	7 7 0,915	\$	759,876	\$	759,876
Basic Aid Status		Basic Aid		Basic Aid		Basic Aid		Basic Aid
Less: Excess Taxes	\$	929	\$	Dasie y la	\$	busic Alu	\$	DUSIC AIQ
Less: EPA in Excess to LCFF Funding	\$	2.50	\$	2,768	\$	2,567	\$	2,567
Total Phase-In Entitlement	\$	837,142	\$	768,147	\$	757,309	\$	757,309
PA Details								
% of Adjusted Revenue Limit - Annual		23.88234575%		23.88234575%		23.88234575%		23.88234575%
% of Adjusted Revenue Limit - P-2		23.88234575%		23.88234575%		23.88234575%		
EPA (for LCFF Calculation purposes)	\$	32,456	\$		Ś		\$	23.88234575% 25,668
8012 - EPA, Current Year Receipt				,	•	25,000	7	25,000
(P-2 plus Current Year Accrual)		32,456		27,678		25,668		25,668
8019 - EPA, Prior Year Adjustment								
(P-A less Prior Year Accrual)		(4,646)		1.5		30		
Accrual (from Assumptions)		ENGLIS TRUSTOS AND						100
ummary of Student Population	0/1	2040.00	31 -	estinia en ha	Y			
Industrianted Dunit Deputation		2019-20		2020-21		2021-22		2022-23
Induplicated Pupil Population Enrollment		43						
COE Enrollment		43		39		39		39
Total Enrollment		1		1		1		1
		44		40		40		40
Unduplicated Pupil Count		13		13		13		13
COE Unduplicated Pupil Count		3		<u> </u>		Œ		×
Total Unduplicated Pupil Count		13		13		13		13
Rolling %, Supplemental Grant Rolling %, Concentration Grant		39.0600% 39.0600%		36.8000% 36.8000%		31.4500% 31.4500%		32.5000% 32.5000%
INDED ADA								
UNDED ADA								
Adjusted Base Grant ADA		Current Year		Prior Year		Current Year		Current Year
Grades TK-3		38.50		38.50		36.29		36.29
		100						160
Grades 4-6 Grades 7-8		2.51		1.91		1.91		

LCFF Calculator Universal Assumptions Gravenstein Union Elementary (70714) -	Carlotte of			to the a town a
Grades 9-12				5/26/2020
	-	5	580	-
Total Adjusted Base Grant ADA	41.01	40.41	38.20	38.20
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	2	9		0.00
Grades 4-6	**	*	-	
Grades 7-8	-		Set .	
Grades 9-12	29			-
Total Necessary Small School ADA		*	2	50 50
Total Funded ADA	41.01	40.41	38.20	38.20
ACTUAL ADA (Current Year Only)				
Grades TK-3	38.50	36.29	36.29	36.29
Grades 4-6	-			30.23
Grades 7-8	2.51	1.91	1.91	1.91
Grades 9-12	.e.	8	~	1.51
Total Actual ADA	41.01	38.20	38.20	38.20
Funded Difference (Funded ADA less Actual ADA,	E	2.21	2	30.20
LCAP Percentage to Increase or Improve	etriforency.			
Services		STATE OF THE STATE		ASSESSED ASSESSED
Comment of the Art of	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concent \$	27,152 \$	23,229 \$	18,763 \$	19,390
Current year Percentage to Increase or Improve Se	3.62%	3.36%	2.74%	2.83%

Method of the following	CONTROL FUNDING FORMULA	Carles.	espen.		E88 E88		2020-21						2021-22	CHARLES TO SECOND					127
Series of the property of the	CALCULATE LOF TARGET	135-72/55	Taken of		SERVING THE	BATTE I	513 - 612 - 6	THE RESERVE	MINISTER STATE	GEATH-CAS		AUTOMOTIVE A	125.734.50	A CONTRACTOR OF THE PARTY OF TH	Contract of the last	100000		ESPESSE.	2022-
See The Content of th	Unduplicated as % of Enrollment			Proration	Perce	ntage	2020-21			Proration	Perce	ntage	2021-22			Proration	Perce	ntage	2022.22
Service of the control of the contro	10-4-T-2					Concen	TARGET	ADA	Base	Gr Span									
The content of the co		38.50		738		23	323,642	36.29		738		#1						Concen	302,62
Search 55	Grades 7-8	1.91				- 5	15 199	1.01				*	047	*	7,199		468		502,02
The proof of the p	Grades 9-12	-		223			2,139	1.91		773		*	15,047	1.91					15,07
Part		42		12				-	-		334	-		- 25	8,590	223	573		
The proposal programmer from the control of the con		-	3.5				7,83		- 5				0.50						
Propose 1,500 1,		40.41	287,199	28,413	23,229	- 1	338,841	38.20	271,526	26,745	18,763		317,034	38,20	271,526	26,745	19.390		317,66
Mathematics	Home-to-School Transportation																		8,5: 45,0
Segment Provided Provided Segment Angelor Segment Segm	LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (based on prior year F-2 cyrriforms)					345			E SE	a fisher	NAME OF THE OWNER.			alterna	NU STEELEN	Walter Pt	THE COLUMN		
1.00	ECONOMIC RECOVERY TARGET PAYMENT	SER 154-15767	30 × 100 0 0 0 0 0		NO THE SECOND	ar Massacreti			- Louis		11111111111	September 1				8.64/1907			
THE THE THE THE ADE ALONG THE SLEEP OF THE THE THE ALONG THE SLEEP OF THE THE THE ALONG THE SLEEP OF THE THE THE THE ALONG THE THE THE THE SLEEP OF THE THE THE THE THE ALONG THE			-				,	*	13 J				285,223				新疆 尼亚山 中	The Third and the	<u> </u>
Martin M																		22-23	
Registration Regi	Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates				4,982.29	40.41					4,982.29	38.20					Rate 4,982.29	ADA 38.20	190,32 48
\$22.50 Company Program Program Estimate State Program Program Estimate Program P	2012-13 Categoricals						C11 244										11,00	36.60	
### PRINT PR	Floor Adjustments						632,302						632,302						632,3
### DEFECT FERRED 18	2012-13 Categorical Program Entitlement Rate per ADA * cy ADA ess Fair Share Reduction					1000	20				*0								
SALES SALE					500	222							8.				-		
MICHANTE MICHAN PROBER M	eginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				\$.	c= 1-	end size	, 5 6 1	171.172		\$ -		33				s -	38.20	
Part	alcurate LCFF Phase in Entitlement	None Mari	(100)	WHEE ST	LOTTE SER	HE VIS	STORES AND STREET	5000000	815 (CE)	TERRETAIN	023072	Harry C. V.	823,106	Philippi			The Street	E-15147720	829,1
MINISTER	OCAL CONTROL FUNDING FORMULA TARGET																too is a submitted 2 of		2022-2
Control of the Cont																			971,
Collooke EROVERY PAYMENT THE INSTITUTION OF THE THE PAYMENT THE INSTITUTION OF THE PAYMENT THE INSTITUTION OF THE PAYMENT THE PAYME													823,106						823,1
Residence algournems						100.00%	205 777					100.00%	12					100.00%	
ACCUATE FATE AD ASSESSION OF THE PROPERTY OF							285,223						285,223						285,2
ACCUARTE STATE AD FOR THE PROPERTY TRAVERS OF THE PRO	CFF Entitlement before Minimum State Aid provision						677,622						655 815						
TREATION PROBITION PROVIDED TO COME AND	ALCULATE STATE AID												***************************************						656,4
Car Angle Car	ransition Entitlement						577 677												
1895 1895																			656,4
102.2.1.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.																			(165,1 491,3
10.1-31 NSS Allowance (deficited) 4,994.88 40.41 201,493 4,994.88 38.20 190,004 4.994.88 4.994.	0.2 4.3 01 (0)			12-13 Rate	20-21 ADA	MINIME	IM STATE AID			12-13 Rate	21-22 404	AdMind	MAGTATE AND						
Information And Adjustments 1908				4,994.88	40.41		201,843					MINIMA						MINIMU	
							296									4,334.00	3B.20		190,8
Section and and not introducial Biol Section Secti							(174 165)						===						
Second S	btotal State Aid for Historical RL/Charter General BG																		(265,1
######################################																			25,
Same	inimum State Aid Guarantee Before Proration Factor																		632,3
######################################	foration Factor																		6S7,5
### SCHOOL MINIMUM STATE AID OFFSET Call Control Funding Formula Target Base (2015-20 forward)	inimum State Ald Guarantee																		-10.0
	HARTER SCHOOL MINIMUM STATE AID OFFSET												332,173						592,1
Infirmum State Aid Prior to Offset tal Minimum State Aid with Offset 1593,982 592,173 593,982 592,173 593,982 592,173 593,982 592,173 593,982 592,173 593,982 101,494 100,49	ocal Control Funding Formula Target Base (2019-20 forward) Iinfmum State Aid plus Property Taxes including RDA						83						*						
Second Part And Second Part							9						8						
S93,982 S92,173 S92, S92, S93, S92, S93, S93, S93, S93, S93, S93, S93, S93	otal Minimim State Ald with Offset																		
Section Sect	OTAL STATE AID						593,982						592,173						
Final Prince Fina	iditional State Aid (Additional SA)						90.575												592,1
ANCE OVER PRIOR VERR -1.4% (00.895) 1.41% (10.814) 19.009 7.77 1.41% (10.814) 19.009 1.41% (10.814) 19.009 1.41% (10.814) 19.009 1.9.00% 1.9						Carl Mark							101,494						100,86
141% (16,154) 141% (16,154) 141% (16,154) 141% (16,154) 141% (16,154) 141% (16,154) 141% (16,154) 141%	efore COE transfer, Choice & Charter Supplemental)		-				758,147			1000					\$1. ADJ				
## 19,005 19,105 19,005 19,105 19,005 19,105 19,005 19,105 19,005 19,105 19,005 19,105 19,005 19,105 19,005 19,105 19,005 19,105 19,005										-1.41%	(10 818)		757,309		100				757,30
Sept. All Sept											MCC I					0.00%			
### SOURCES MOLUPING EXCEST TABLE te Aid	SIC AID STATUS (school districts only)		No.	-6.68%						4.29%	#16					0.00%			19,8
te Aid Increase 2020-21 Increase 2021-22 Increase 2021-22 Oncrease 2021-22 Increase 2022-21		7 1 16 25 .	. Maria	enine ne c	ety gradu	well and the ta	SOLANT ALE												Basic Al
TRE AIR TREAMS 10.65% (70,776) 593,982 Increase 2021-22 Increase 2022-21 Property Taxes net of In-lieu 1.05% (70,776) 593,982 -0.30% (1,809) 592,173 0.00% 592,173 0.00% 592,173 0.00% 592,174 (1,809) 592,173 0.00% 592,174 (1,809) 592,173 0.00% 592,175 (1,809) 592,173 0.00% 592,175 (1,809) 592,173 0.00% 592,175 (1,809) 592,173 0.00% 592,175 (1,809) 592,173 0.00% 592,175 (1,809) 592,173 0.00% 592,175 (1,809) 592,173 0.00%			CONT.	اد متاط الانصاب ا	ncrease	~ 62.00 44 d	2020-21				包占位 1			;*	可提供的	100 m	443 F181		
arter In-Lieu Taxes 5.18% (9,029) 165,136 0.00% 9594, 185, 186 0.00% 185,136 0.00% 185,136 0.00%							593,982										norease		2022-23
0.00% 185;	arter In-Lieu Taxes						174,165												592,17
1987年			. 5 ; 7 1. 20			Authorities	and the second s		Tetra i thiri	0.00%			6.5			0.00%			165,136

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Gravenstein Union Elementary (70714) - GUSD 2020-21 Budget

5/26/20

Fathering to the control of the cont	-	2019-20	2020-21	2021-22	2022-23
Estimated Property Taxes (with RDA)	A-6	3,097,284	3,174,716	3,174,716	3,174,716
Less In-Lieu transfer		\$ (2,924,900)	\$ (3,000,551)	\$ (3,009,580	
Total Local Revenue		\$ 172,384	\$ 174,165	\$ 165,136	
Statewide 90th percentile rate	8				-
OTHER LCFF TRANSITION INFORMATION Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.			Maria de la composição de		STANDARD C
		2010.00			
Floor Adjustments	B-10	2019-20	2020-21	2021-22	2022-23
Miscellaneous Adjustments	E-1			国際的學科研究大學	
Minimum State Aid Adjustments	G-5				Para Magazini
Funded Based on Target Formula	True/False	TRUE	TRUE	TRUE	TRUE
		1102	inde	TRUE	IRUE
UNDUPLICATED PUPIL PERCENTAGE				STATE OF STATE	TATE MEDICAL
District Enrollment	A-1 / A-3	2019-20	2020-21	2021-22	2022-23
COE Enrollment	A-2 / A-4	43	39	39	39
Total Enrollment	A-2 / A-4	1	作品的思想的1	16 X 15 / 1 / 1	1
	24497	44	40	40	40
District Unduplicated Pupil Count	B-1 / B-3	13	13	13	13
COE Unduplicated Pupil Count	B-2 / B-4				
Total Unduplicated Pupil Count		13	13	13	13
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		29.55%	32.50%	32.50%	32.50%
Unduplicated Pupil Percentage (%)		39.06%	36.80%	31.45%	32.50%
Enter ADA by grade span. ADA CURRENT YEAR ADA:		2019-20	2020-21	2021-22	2022-23
Grades TK-3	B-1	38.50	36.29	36.29 [36.29
Grades 4-6	B-2		100 July 200 July 2		DISCONDENSION OF THE PARTY OF T
Grades 7-8	B-3		THE WORLD	W. K. SHATALAN	
Grades 9-12	B-4	and the second	OPER FUND		
Non Public School, NPS-Licensed Children Institutions, Community Day	y School:				
Grades TK-3 Grades 4-6	E-1	3000 St #3		Demission of	
Grades 7-8	E-2		ii balkanka ji s		DE VALLEY BY DE
Grades 9-12	E-3	1.60	0.96	0.96	0.96
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA fundin DISTRICT TOTAL	g)	10.10			
		40.10	37.25	37.25	37.25
County operated (Community School, Special Ed):					
Grades 1.5	E-6 & E-11	THE PARTY OF	A Property of		
Grades 4-6 Grades 7-8	E-7 & E-12	Account to the			Still However
Grades 9-12	E-8 & E-13	0.91	0.96	0.96	0.96
COUNTY TOTAL	E-9 & E-14	0.91	0.00	or skill his or it	
		0.91	0.96	0.96	0.96
RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment		93.26% 91.00%	95.50%	95.50%	95.50%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT		2019-20	95.50%	95.50%	95.50%
ADA transfer: Student from District to Charter (cross fiscal year)		<u>7013-70</u>	2020-21	2021-22	2022-23
Grades TK-3	A-6	28.99	28,99	28.99	28.99
Grades 7-8	A-7	Mary 200 Jacob			La Company
Grades 7-8	1328			VICE AS UNIX	ON THE VIEW AND THE
(20209:35 AM Distr	ict MYP Data	7.			

Grades 9-12		2019-20	2020-21	2021-22	2022-23
Grades 9-12	A-9	28.99	28.99	28.99	28.9
ADA transfer: Student from Charter to District (cross fiscal year)			20133	20.55	20.,
Grades TK-3	A-11	34.12	34.12	34.12	34.
Grades 4-6	A-12			Salvas Markov S	
Grades 7-8	A-13	NATIONAL PROPERTY OF A		SECTION AND ADDRESS OF THE PARTY OF THE PART	News of the last
Grades 9-12	A-14	WAS BUILDING		A CONTRACTOR	
Difference (if diff. < 0, no adj. to PY ADA)		34.12 (5.13)	34.12 (5.13)	34.12 (5.13)	34.1 (5.1
ECFF ADA		G KI I			
ADA Guarantee - Prior Year		2019-20	2020-21	2021-22	2022-23
Grades TK-3		33.24	38.50	36.29	36.2
Grades 4-6		79		2	-
Grades 7-8			£#()	*	-
Grades 9-12		-	547		
LCFF Subtotal	-	33.24	38.50	36.29	36.2
NSS		S=3	30.30	30.23	30.2
Combined Subtotal	_	33.24	38.50	36.29	36.2
ADA Guarantee - Current Year					
Grades TK-3		38.50	36.29	36.29	36.29
Grades 4-6		\$	8		:*
Grades 7-8		-	2	-	- 5
Grades 9-12		341	¥	D#1	=
.CFF Subtotal		38.50	36.29	36.29	36.25
NSS			*	/(#)	-
Combined Subtotal	-	38.50	36.29	36.29	36.29
Change in LCFF ADA		5.26	(2.21)	-	<u>.</u>
excludes NSS ADA)		Increase	Decline	No Change	No Change
unded LCFF ADA					
Grades TK-3		38.50	38.50	36.29	36.29
Grades 4-6		*	183	(4)	30123
Grades 7-8		2	(1 5.)	:=:	
Grades 9-12		*	: : :	4	163
ubtotal	-	38.50	38.50	36.29	36.29
		Current	Prior	Current	Curren
unded NSS ADA					
Grades TK-3		*	-	2	
Grades 4-6		18:	380	·	*
Grades 7-8		121			
Grades 9-12		5.5	(#):		723
ubtotal		72	97)		397
		Prior	Prior	Prior	Prio
PS, CDS, & COE Operated					
Grades TK-3			9	¥	
Grades 4-6			*	€	
Grades 7-8		2.51	1.91	1.91	1.91
Grades 9-12			÷	+	14
ubtotal		2.51	1.91	1.91	1.91
ombined Total					
Grades TK-3		38.50	38.50	36.29	36.29
Grades 4-6		196		3=1	30125
Grades 7-8		2.51	1.91	1.91	1.91
Grades 9-12					4.54
Oraces 5-12					

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the District MYP Data tab.

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property Taxes per ADA

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -ar- a basic and district with students in county-wide charter schools, in-lieu of projon the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

High to Allo Heat	2a. Adjusted to 2b. Proration	of Charter tra	per ADA » District of msition revenues X Di	istrict of Reside	n (charter school is ful ence ADA (charter sch	ool IS NOT fu	et in prior year) nded at Target in prior	year)
Local Property Taxes Less: RDA incl. in Prop. Taxes Local Property Taxes less RDA District LCFF ADA	41,01	3,097,284	40.41	-21 \$ 3,174,716	\$ 3,174,716 \$ 38.20	22 3,174,716	\$ 3,174,716 \$ 38.20	23
Total Charter LCFF ADA Total LCFF ADA Property Taxes per ADA	695.83	736,84 4,203.47	696.19	736,60	696.19	734.39	696 19	734.
unding Method: Property Taxes per ADA	\$			\$ 4,309.96 \$ 3,000,551	\$	4,322.93	\$,,,
LCFF Funding per ADA Certified In-Lleu Taxes Alternative Calculation Tool		en e	1 .	1		S.		19
n-Lieu of Property Tax Transfer	\$	2,924,900		5 3,000,551	S	3,009,580	5	3,009,51
rior Year Basic Aid Status		Basic Aid		Basic Aid		Basic Ald		Basic A
Gravenstein Elementary Property Taxes per ADA	\$			\$ 1,802,770	\$	1,808,195	\$	1,808,1
ADA	432.03 5	1,816,025	418.28	\$ 1,802,770	418.28 \$	1,808,195	418.28	1,808,19
. LCFF Funding per ADA a. Charter IS funded at Target in	prior year							
Grade Level Grades K-3	ADA 272.14		ADA 267,40		ADA		ADA	
Grades 4-6	159.89		150.89		267.40 150.89		267,40 150.89	
Grades 7-8	1015000000		KON SEE		8 - 3 - 7		SOX(DES)	
Grades 9-12 In-Lieu of Property Tax limit at	THE RESERVE		(128 A 128 A				4 11 10 01	
Target	\$	3,564,026	\$	3,179,999	\$	3,179,999	s	3,179,99
b. Charter IS NOT funded at Targe	et in prior year						*	-,213,33
Target Base + GSA	The State of the S		The state of the s		ISSERGIO ERA		LINE LANGE OF	
Total Target Grant	COLUMN TO STATE OF		15+43-7-0		STATE OF		COLORAGO (CAS)	
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%	
Floor + CY Gap Charter ADA (from all districts)	10 To				Selection with		francisco de la compansión de la compans	
Floor + CY Gap per ADA ADA for students residing in							7	
the District	432.03		418.28		418.28		418.28	
Floor + CY Gap for District of Residence	8		-					
In-Lieu of Property Tax limit	-				3			
during Transition	\$	-	\$		\$	-	Ś	_
illcrest Middle	\$	1,108,875	\$	1,197,781	= \$	1,201,385		1,201,385
Property Taxes per ADA ADA	263.80 \$	1,108,875	277.91 s			1,201,385		1,201,385
LCFF Funding per ADA							1	, .,
a. Charter IS funded at Target in p Grade Level	rior year ADA		ADA		ADA			
Grades K-3	STATE OF THE PARTY.				ADA		ADA	
Grades 4-6	109.52		91.68		91.68		91.68	
Grades 7-8	154.28		186,23		186.23		186.23	
Grades 9-12			EDECISE S				SETTINOTION	
In-Lieu of Property Tax limit at	- 53							
Target eg.		2,098,181	\$	2,040,341	\$	2,040,341	\$	2,040,341
b. Charter IS NOT funded at Target Target Base + GSA	in prior year							
Total Target Grant			100				1000	
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%	
Floor + CY Gap							0,00%	
Charter ADA (from all districts)	DESCRIPTION OF THE PERSON OF T						20 miles 11	
Floor + CY Gap per ADA			(*)				1.5	
ADA for students residing in the District	763.00		777.01					
Floor + CY Gap for District of	263.80		277.91		277.91		277_91	
Residence	72				:		-	
n-Lieu of Property Tax limit during Transition								

LCFF Calculator Universal Assumptions								
Gravenstein Elementary (6051742) -								5/26/2020
Summary of Funding		2019-2	0	2020.2		2024.0		1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Target Components:		2019-2	Ų	2020-23	Ţ	2021-2	2	2022-23
COLA & Augmentation		3.26%	,	0.000		7 400	,	
Base Grant Proration Factor		3.20%	,	0.00%		2.48%		3.26%
Add-on, ERT & MSA Proration Factor		23		-7.92%		-12.18%		-14.95%
•		3 3 4 5 0 4 3		-10.00%		-10.00%		-10.00%
Base Grant		3,346,042		2,982,658		2,982,658		2,982,658
Grade Span Adjustment		217,984		197,341		197,074		197,074
Supplemental Grant		176,134		163,007		172,546		174,264
Concentration Grant				7.5		35		
Add-ons		-		92		9		13
Total Target		3,740,160		3,343,006		3,352,278		3,353,996
Transition Components:								
Target	\$	3,740,160	\$	3,343,006	\$	3,352,278	\$	3,353,996
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUE
Floor		3,603,191		3,488,597		3,488,597		3,488,597
Remaining Need after Gap (informational only)						-,,		3,400,337
Gap %		100%		100%		100%		100%
Current Year Gap Funding		20070		100%		100%		100%
Miscellaneous Adjustments						-		
Economic Recovery Target		2						-
Additional State Aid				5		//Ei		*
Total LCFF Entitlement	¢	3,740,160	ć	3,343,006	ė	3,352,278		3 353 006
Components of LCFF By Object Code	Ť	3,740,100	7	3,343,000	7	3,332,276	Þ	3,353,996
components of ECFF by Object Code		2010.20	10	2020.21		2024 20		0.120 0.11975
8011 - State Aid	Ś	2019-20		2020-21	,	2021-22		2022-23
8011 - State Ald 8011 - Fair Share	Ş	1,520,917	\$ 00005	1,194,342	>	1,203,614	\$	1,205,332
8311 & 8590 - Categoricals	68							
EPA (for LCFF Calculation purposes)	J III G	403,218	2000	245 004		240.450		SALE DI COLORDO
Local Revenue Sources:		403,216		345,894		340,469		340,469
8021 to 8089 - Property Taxes								
8096 - In-Lieu of Property Taxes		1 016 075		1 003 770		4 000 40-		
Property Taxes net of in-lieu		1,816,025		1,802,770		1,808,195		1,808,195
TOTAL FUNDING	Ś	2 740 160	ć	2 242 005	,	2.050.050		36
TOTAL FONDING	Þ	3,740,160	Þ	3,343,006	>	3,352,278	\$	3,353,996
Basic Aid Status								
Less: Excess Taxes	۲		ے	-	_			207
Less: EPA in Excess to LCFF Funding	\$ \$	-	\$ \$		\$ \$	-	\$	9
Total Phase-In Entitlement	۶ \$	3 740 460			•		\$	(4)
Total Phase-III Entitiement	Þ	3,740,160	\$	3,343,006	\$	<i>3,352,278</i>	\$	3,353,996
EPA Details								
% of Adjusted Revenue Limit - Annual		23.88234575%		23.88234575%		23.88234575%		23.88234575%
% of Adjusted Revenue Limit - P-2		23.88234575%		23.88234575%		23.88234575%		23.88234575%
EPA (for LCFF Calculation purposes)	\$	403,218	\$	345,894	\$	340,469	Ś	340,469
8012 - EPA, Current Year Receipt		•		-,		,	,	2.0,403
(P-2 plus Current Year Accrual) 8019 - EPA, Prior Year Adjustment		403,218		345,894		340,469		340,469
(P-A less Prior Year Accrual)		(49,872)		141				_
Accrual (from Assumptions)		[33,672]		180 140		1.6		* 6
Free war (non-roomhhania)								5

LCFF Calculator Universal Assumptions	with yell &			
Gravenstein Elementary (6051742) -				5/26/2020
Summary of Student Population	第 1 记录数数 337		1 - 34 1:52 1	
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	451	438	438	438
COE Enrollment			20	£
Total Enrollment	451	438	438	438
Unduplicated Pupil Count	120	120	120	120
COE Unduplicated Pupil Count	-	₽	-	120
Total Unduplicated Pupil Count	120	120	120	120
Rolling %, Supplemental Grant	24.7100%	25.6300%	27.1300%	
Rolling %, Concentration Grant	24.7100%	25.6300%		27.4000%
	24.710076	23.0300%	27.1300%	27.4000%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	0
Grades TK-3	272.14	267.40	267.40	Current Year
Grades 4-6	159.89	150.89		267.40
Grades 7-8	155.65	130.69	150.89	150.89
Grades 9-12		(3), (3)	₹**	~
Total Adjusted Base Grant ADA	432.03	418.29	440.20	2
	432.03	410.23	418.29	418.29
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	86	₩	ourront your	Ounem year
Grades 4-6	75			-
Grades 7-8			-	
Grades 9-12	-	2	-	
Total Necessary Small School ADA	560	¥:	12	
Total Funded ADA	432.03	418.29	418.29	418.29
			1-01-0	410.23
ACTUAL ADA (Current Year Only)				
Grades TK-3	272.14	267.40	267.40	267.40
Grades 4-6	159.89	150.89	150.89	150.89
Grades 7-8	<u>:</u>	2.2		
Grades 9-12	*	€	<u> </u>	-
Total Actual ADA	432.03	418.29	418.29	418.29
Funded Difference (Funded ADA less Actual ADA)	2	-		=
LCAP Percentage to Increase or Improve	TENON ENGINEER	MANAGEMENT AND		
Services				1000
	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	176,134 \$	163,007 \$	172,546 \$	174 264
Current year Percentage to Increase or Improve S	4.94%	5.13%	5.43%	174,264 5.48%

Seminary Control of Co	LOCAL CONTROL FUNDING FORMULA	M. Jakes	2100		SHEET ST	100	2020-21	VIOLET KAN	Victoria.	3 (1 to 1/2)		1	2021-22		V.0501EV	Market Co.	Siving	- WA	2022-2
Ministry	CALCULATE (CFF TARGET)	MEANING.	050	C.V.	30000		STATE OF	1.000052700	100.93	OFFICE PARTY	1575 IG 1230	DOMESTIC AND	zerue:	A Amelitan I Co				-	2022-2
18 1	Unduplicated as N of Enrollment			Proration	Perse	otage	2020-21			Proration	Percer	ntage	2021-22			Proration.	Beiser	stage	2022 22
See						Concen		ADA	Base	Gr Span									
100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				738		100				738			2,207,348						2,208,4
18-1-19-19-19-19-19-19-19-19-19-19-19-19-1	irades 7-8	150.65				- 5	1,141,939	150,89					1,145,197	150.89				83	1,145,7
THE STATE OF THE S	irades 9-12	19.2		223		100				223		-						*	
March Marc	ubtract NSS	163	4	- 2			7.5	0.00	: :	-43	4/0		19		8,590	223	483	20	
The part of the	VSS Allowance		- 4				100						- 0	7,965					
March Marc	OTAL BASE	415.29	2,982,658	197,341	161,007	18	3,343,006	418.29	2,982,658	197,074	172.546		3 352 278	418 29	2 092 650	107.074	174.264		2.250.0
MANONE MANONE ACTIONES ACTIONES ACTIONES MANONE M	argeted Instructional Improvement Block Grant ome-to-School Transportation						1						=	426.25	2,502,036	197,074	174,264		3,353,
THE CHARLES TRAVERS TR	OCAL CONTROL FUNDING FORMULA (LCFF) TARGET	Park I	Ha.		W-12-13			I VI LINE	esi siko		T342	-	3,552,278		IIAUHOPA				3.353.5
1		0130104		ALCOHOL: CO	HIEROSCO.			CONTROL BUTTO	CHANN.			3 1777	TRUE	(Advs 5	THE REAL				
The content of the fire all and a scale of the content of the cont	ALCULATE LCFF FLOOR	122.27.792			200		20041-040	1	9777		A 150		17/1951				129421		
The process of the pr											12-13	21-72					12.12	77.77	
**************************************	Eurrent year Funded ADA times Base per ADA						2 149 554				Rate	ADA							
*** ADMINISTRATION OF THE PROPERTY OF THE PROP	urrent year Funded ADA times Other RL per ADA lecessary Small 5chool Allowance at 12-13 rates				5,136 /8		2,148,864				5,136.78		2,148,664				5,136.78	418,29	2,148;6
13-3-3-1	012-13 Categoricals																		
1							12						- 5						
Part	ess Fair Share Reduction				443_85		185,658				443.85	418,29	185,658				443.85	418,29	185,
Counting Proposed P	eginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				\$ 2,759.51						\$ 2,759.51	418.29							1,154,
2012-124 (2017-124-124-124-124-124-124-124-124-124-124	ALCULATE LCFF PHASE-IN ENTITLEMENT	81.9V	70.5	图 使 图	nikelil	4800	SELECTION AND ADDRESS.	100771100	SETTING .	1240-12	BENES	Thurst .		Mark .	ches	17/5/1/2	-		
AL CONTINUE PROPRIET PROBREMS JAMBS 97 J	OCAL CONTROL FUNDING FORMULA TARGET																		2022-
The Car The	DCAL CONTROL FUNDING FORMULA FLOOR																		
SMANGE RECOVERY PARMENT STATE PARMENT ST	FF Need (LOFF Target less LOFF Floor, if positive)						7.						3,486,597						3,488,
Same						100,00%	₩.					100_00%	82					100.00%	
Substitute Sub							- 35						19					200,000	
COLARE STATE AD SIGN OF PRIVATE AND SIGN OF P	CFF Entitlement before Minimum State Ald provision						3 343 006												
All Revenue (minutes from 1) \$1,552,776 \$1,555,2776	ALCULATE STATE AID						0,5 10,000						3,352,278						3,353,
1.1.2.1.2.770) (1.1.0.0.1.5.55) (1.1.0.0													3,352,278						2 767
1,244,083 1,24	ross State Aid																		
2-13 RV (Charter den 68 ca) plusted for ADA	ALCULATE MINIMUM STATE AID						1,540,236						1,544,083						1,545,
2.13 MSA Mowane (definited) ***LANGE MORANE (definited) **LANGE MORANE (definited)	012-13 RL/Charter Gen BG adjusted for ADA												N/A			12-13 Rate	22-23 ADA		
1,802,770 1,809,195 1,8	012-13 NSS Allowance (deficited)			3,130,78	418.29		2,148,662			5,136,78	418,29		2,148,662						
A Control State Ald for Mistorical RU/Charder General BG A Control State Ald for Mistorical RU/Charder General RU/C	linimum State Aid Adjustments												15						
\$45,822 \$45,852 \$40,067 \$20,							(1,802,770)						(1 BOR 10E)						
THEY CASE GOTAL BLOCK GRANT A SQUISTANCE AND CONTROLL AND	ototal State Aid for Historical RL/Charter General BG						345,892												
185,559 185,							12						38						340,
ration Factor 1,000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526, 1000% 526,125 526,	inimum State Aid Guarantee Before Proration Factor																		185.
473,355 473,513 473,51	oration Factor																		
NRTER SCHOOL MINIMUM STATE AID OFFSET 1	In/mum State Aid Guarantee																		-10
Control Funding Formula Target Base (2019-20 forward)	HARTER SCHOOL MINIMUM STATE AID OFFSET																		4/3,
Immuristate Aid plus Property Taxes including RDA 2,281,155 3,352,278 3,253, 2,281,165 2,281,708 2,281	ccal Control Funding Formula Target Base (2019-20 forward)						3,343.006						2 26						
Section	Inimum State Aid plus Property Taxes including RDA																		3,353,9
A Vinimin State Aid with Offset	ffset linimum State Aid Prior to Offset						(7)						2,281,708						2,281,7
AL STATE AID 1,540,235 1,540,235 1,540,235 1,540,083 1,540,083 1,540,083 1,540,083 1,540,083 1,540,083 1,540,083 1,540,083 1,540,83	atal Minimim State Aid with Offset																		479 5
1,540,236 1,544,083 1,545,085,085,085 1,546,083 1,545,085,085,085,085,085,085,085,085,085,08	DTAL STATE AID																		473,5
Final February Cocco Enterior Supplementary or COC transfer, Cholee & Charter Supplementary and Cocco Transfer and Cocc	dditional State Ald (Additional SA)						1,540,236						1,544,083						1,545,8
ore CDE transfer, Choice & Charter Supplementall) 3,849,006 3,849,006 3,849,006 3,849,006 3,852,278 3,803,005 3,80	FF Phase-In Entitlement												2						
NICE OVER PRIOR YEAR 10.52% (397,154) 0.28% 9,272 0.05% 1,718	efore COE transfer, Choice & Charter Supplemental)	1211511					3 340 006									770			
Fartilement PER ADA	IANGE OVER PRIOR YEAR	PAGE SE		-10.62%	(397.154)				STEEL STATE	0.284			3,352,278						3,353,9
1,545, 1	FF Entitlement PER ADA			- 45									8.044						
SOURCES INCLUDING EXCESS TAXES increase 202-21 Increase 2021-22 Increase 2022-21 Increase	K AUA CHANGE OVER PRIOR YEAR		XT-STREET,	-7.68%					100000	0.28%	22		8,014						8,0
e Aid Sincrease 2020-21 Indresse 2021-22 Indresse 2021-22 Indresse 2021-22 Indresse 2021-22 Indresse 2021-22 Indresse 2021-22 Indresse 2021-23										SEE 12	40					0.05%			
e Aid 19.5% [383,899] 1,540,236 0,25% 3,847 1,540,839 0,11% 1,718 1,545,8 1,54									-				7004						
0.00% 0.00%	ste Aid			-19 95%															
-0.73% (13,255) 1,802,770 0.30% 5,425 1,808,195 0.00% -10,62% (397,154) 5,843,006 0.78% 6,377				0.00%							3,047						1,718		1,545,8
-10,62% (397,154) 3,343,006 0,79% 0,77											5,425						G E		1 900 -
				-10,62%	(397,154)		3,343,006			0.28%				1					3,353,9

COLA & Augmentation			2019-20 3.26%	2020-21 0.00%	2021-22 2.48%	2022-23
GAP Funding rate			100.00%	100.00%	100.00%	3.269 100.009
In-Lieu of Property Tax	1-4	F-6 / F-7	1,816,025	1,802,770	1,808,195	1,808,195
Statewide 90th percentile rate	1,465.2	. 07.0.7	2,020,020	1,002,770	1,000,133	1,000,150
INDUPLICATED PUPIL PERCENTAGE A A			3. 3			
harter School:			2019-20	2020-21	2021-22	2022-23
Enrollment		A-1, A-2, A-3	451	438	438 1	438
Unduplicated Pupil Count		B-1, B-2, B-3	120	120	120	120
			3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
			percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage			26.61%	27.40%	27.40%	27.40%
Unduplicated Pupil Percentage (%)			24.71%	25.63%	27.13%	27.40%
Enter the unduplicated pupil percentage for the district that the challocated in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical lo	enter the info eginning in 20	rmation for				
located in. If the charter school is located in more than one district,	enter the info eginning in 20	rmation for	2019-20 39.06%	2020-21 36:80%	2021-22 31.45%	2022-23 32.50%
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical loud Unduplicated Pupil Percentage (%)	enter the info eginning in 20	rmation for 14-15,		The state of the s		
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical located Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant	enter the info eginning in 20 ocations.	rmation for 14-15,	39.06% 24.71% 24.71%	36.80% 25.63% 25.63%	27.13% 27.13%	32.50% 27.40% 27.40%
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical located Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current	enter the info eginning in 20 ocations.	rmation for 14-15, D-3 / H-3	39.06% 24.71% 24.71%	36.80% 25.63% 25.63% 2020-21	31.45% 27.13% 27.13% 2021-22	32.50% 27.40% 27.40% 2022-23
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical in Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Currentages TK-3	enter the info eginning in 20 ocations.	rmation for 14-15,	39.06% 24.71% 24.71%	36.80% 25.63% 25.63%	27.13% 27.13%	32.50% 27.40% 27.40%
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical located Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Currentages TK-3 irades TK-3 irades 4-6 irades 7-8	enter the info eginning in 20 ocations.	D-3 / H-3 B-1 B-2 B-3	39.06% 24.71% 24.71% 2019-20 272.14	25.63% 25.63% 25.63% 2020-21 267.40	27.13% 27.13% 27.13% 2021-22 267.40	32.50% 27.40% 27.40% 2022-23 267.40
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical include the authorizing agency automatically in the list of physical include the authorizing agency automatically in the list of physical include the authorizing agency automatically in the list of physical includes the list of physical include	enter the info eginning in 20 ocations.	D-3 / H-3 B-1 B-2	24.71% 24.71% 2019-20 272.14 159.89	25.63% 25.63% 25.63% 2020-21 267.40	27.13% 27.13% 27.13% 2021-22 267.40	32.50% 27.40% 27.40% 2022-23 267.40
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical located Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Currel rades TK-3 rades 4-6 rades 7-8 rades 9-12 UBTOTAL ADA	enter the info eginning in 20 ocations.	D-3 / H-3 B-1 B-2 B-3	24.71% 24.71% 2019-20 272.14 159.89	25.63% 25.63% 25.63% 2020-21 267.40 150.89	27.13% 27.13% 27.13% 2021-22 267.40 150.89	27.40% 27.40% 27.40% 2022-23 267.40 150.89
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical include the authorizing agency automatically in the list of physical include the authorizing agency automatically in the list of physical include the authorizing agency automatically in the list of physical includes the list of physical include	enter the info eginning in 20 ocations.	D-3 / H-3 B-1 B-2 B-3	39.06% 24.71% 24.71% 2019-20 272.14 159.89	25.63% 25.63% 25.63% 2020-21 267.40 150.89	27.13% 27.13% 27.13% 2021-22 267.40 150.89	32.50% 27.40% 27.40% 2022-23 267.40 150.89
located in. If the charter school is located in more than one district, the district that yields the highest unduplicated pupil percentage. Be include the authorizing agency automatically in the list of physical located Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil P	enter the info eginning in 20 ocations.	D-3 / H-3 B-1 B-2 B-3	24.71% 24.71% 2019-20 272.14 159.89	25.63% 25.63% 25.63% 2020-21 267.40 150.89	27.13% 27.13% 27.13% 2021-22 267.40 150.89	27.40% 27.40% 27.40% 2022-23 267.40 150.89

LCFF Calculator Universal Assumptions								
Hillcrest Middle (6051759) - Hillcrest								5/26/2020
Summary of Funding				A STATE OF THE STATE OF				
		2019-20)	2020-21		2021-22	2	2022-23
Target Components:								
CQLA & Augmentation		3.26%		0.00%		2.48%		3.26%
Base Grant Proration Factor				-7.92%		-12.18%		-14.95%
Add-on, ERT & MSA Proration Factor				-10.00%		-10.00%		-10.00%
Base Grant		2,098,181		2,040,341		2,040,341		2,040,341
Grade Span Adjustment				-21		77:		5
Supplemental Grant		85,648		73,656		68,474		67,291
Concentration Grant		12		=		5		#
Add-ons				36		LAC		2
Total Target		2,183,829		2,113,997		2,108,815		2,107,632
Transition Components:								
Target	\$	2,183,829	\$	2,113,997	\$	2,108,815	\$	2,107,632
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUE
Floor		2,122,619		2,236,153		2,236,153		2,236,153
Remaining Need after Gap (informational only)		42		(27)		5		
Gap %		100%		100%		100%		100%
Current Year Gap Funding		F42.		<u>=</u>		-		
Miscellaneous Adjustments				3		160		臣
Economic Recovery Target		-		â		% <u>€</u>		₹.
Additional State Aid		.E.		=		(3 2 5		*
Total LCFF Entitlement	\$	2,183,829	\$	2,113,997	\$	2,108,815	\$	2,107,632
Components of LCFF, By Object Code				· · · · · · · · · · · · · · · · · · ·				S 12 1 1 1 1 1
0044 Otata Aid	_	2019-20	,	2020-21		2021-22	_	2022-23
8011 - State Aid 8011 - Fair Share	\$	786,269	\$ 000000	641,685	\$ 560000	636,503	\$	635,320
8311 & 8590 - Categoricals								
EPA (for LCFF Calculation purposes)	1000	288,685	MARKET.	274,531		270,927	100	270,927
Local Revenue Sources:		200,003		274,331		270,927		270,927
8021 to 8089 - Property Taxes				· ·		20		
8096 - In-Lieu of Property Taxes		1,108,875		1,197,781		1,201,385		1,201,385
Property Taxes net of in-lieu		=		1,101,101		=,201,303		1,201,303
TOTAL FUNDING	\$	2,183,829	\$	2,113,997	\$	2,108,815	\$	2,107,632
	•	,			·	-,,	*	_,,
Basic Aid Status		9		7#E		2		925
Less: Excess Taxes	\$	2	\$	*	\$	-	\$	
Less: EPA in Excess to LCFF Funding	\$	5	\$	856	\$	=	\$	(a) 1
Total Phase-In Entitlement	\$	2,183,829	\$	2,113,997	\$	2,108,815	\$	2,107,632
EPA Details								
		22 002245750/		22 002245750/		22 002245750/		23.002245750/
% of Adjusted Revenue Limit - Annual		23.88234575%		23.88234575%		23.88234575%		23.88234575%
% of Adjusted Revenue Limit - P-2 EPA (for LCFF Calculation purposes)	ć	23.88234575%	ċ	23.88234575%	ć	23.88234575%	4	23.88234575%
8012 - EPA, Current Year Receipt	\$	288,685	ې	274,531	Ą	270,927	Ş	270,927
(P-2 plus Current Year Accrual)		288,685		274,531		270,927		270 027
8019 - EPA, Prior Year Adjustment		200,000		2/4,331		2/0,92/		270,927
(P-A less Prior Year Accrual)		(26,255)		a r		2		_
Accrual (from Assumptions)		[==,==0)		e.				
Summary of Student Population		# 15 PK -						

Hillcrest Middle (6051759) - Hillcrest				5/26/2020
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	276	291	291	291
COE Enrollment	-	×	96	<u> </u>
Total Enrollment	276	291	291	291
Unduplicated Pupil Count	48	48	48	48
COE Unduplicated Pupil Count	*	2		-
Total Unduplicated Pupil Count	48	48	48	48
Rolling %, Supplemental Grant	20.4100%	18.0500%	16.7800%	
Rolling %, Concentration Grant	20.4100%	18.0500%	16.7800%	16.4900% 16.4900%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	/. U	(#)	=	- Current rear
Grades 4-6	109.52	91.68	91.68	91.68
Grades 7-8	154.28	186.23	186.23	186.23
Grades 9-12	7 <u>4</u> 7	9	= = = = = = = = = = = = = = = = = = = =	100.25
Total Adjusted Base Grant ADA	263.80	277.91	277.91	277.91
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	(2)		·	5#
Grades 4-6	(#7	#	-	ue:
Grades 7-8	<u> 27</u>	<u></u>	*	-
Grades 9-12	*	192	-	
Total Necessary Small School ADA	=	18.E	9e (·
Total Funded ADA	263.80	277.91	277.91	277.91
ACTUAL ADA (Current Year Only)				
Grades TK-3	8	:=:	*	5.
Grades 4-6	109.52	91.68	91.68	91.68
Grades 7-8	154.28	186.23	186.23	186.23
Grades 9-12	-	21	=	*
Total Actual ADA	263.80	277.91	277.91	277.91
Funded Difference (Funded ADA less Actual ADA)	3	(4)	5	383
LCAP Percentage to Increase or Improve				
Services Services	THE PARTY OF YOUR			
	2019-20	2020-21	2021-22	2022-23
	0F C40 C	72.656 6	50 474 4	
Current year estimated supplemental and concen \$ Current year Percentage to Increase or Improve So	85,648 \$	73,656 \$	68,474 \$	67,291

ACCULATE LOF TARGET			CLOVE TO	COMPLETE AND	T. Tolerand (1989)	the same of the last	ti wita-ti, car	A Commercial Control		AND DESCRIPTION OF THE PARTY OF	110000	2021-22	A SHADOWERS		-	COWNSII.		20.
nduplicated as % of Enrollment	COLA 5 Aug	mentation	Proration -7 92%	Unduplica Percer 18.05%		2020-21	COLA & Augr 2,480		Proration -12 18%	Unduplica Berser	tage	10 cm march	CCLA & Au		Base Gran			QEMBE
rades TK-3	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	15.78% Supp	16.78% Concen	2021-22 TARGET	3,26		-14_95%	15,49%	15.49%	2022
ades 4-6	91.68	7,092	738	283	-	1000	-	7,092	738	263		IARGET	ADA	Base 7,092	Gr Span	5opp	Concen	TARG
ades 7-8	186.23	7,199 7,412		260 268	-	683,830	91,68	7,199		242		582,154	91.68	7,199		258		
ades 9-12		8,590	223	318		1,430,167	186.23	7,412		249	30	1,426,661	186,23	7,412		287 244		68
btract NSS	7.4	S 180		525		423		8,590	223	296	20			8,590		291	- 2	1,42
S Allowance								-	1.5			1.0	-					
TAL BASE	277.91	2,040,341	-	73.666		5												
geted Instructional Improvement Block Grant me-to-School Transportation all School District Bus Replacement Program	2///24	1,40,341	-	73,656		2,113,997	277.91	2,040,341		68,474	7.	2,108,815	277.91	2,040,941		67,291		2,10
CAL CONTROL FUNDING FORMULA (LCFF) TARGET inded Based on Target Formula (based on prior year P-2 certification)	-AKE-505			Sections	200000	2,113,997	Constant State of	at the same of	erskings.				1.2					
		TO THE STATE	-165	NORSE P	222506	TRUE	Jacob C					2,108,815 TRUE				A TOTAL	7-8-1 (CO)	2,10
ONOMIC RECOVERY TARGET PAYMENT COLLATE LCFF FLOOR	1100,200		700		1250	SCHOOL STA	STREET, STREET,	DESTRUCT	HIZPOUR	STREET, STREET	district the same	200			sa-vidoci	SET DE PT		TRU
ROOJ9 972J STALUZ.				12-13	20-21	0.5/1							\$ RH 288	arancer.	Dill & D	-	201,000	0635
rrent year Funded ADA times Base per ADA				Rate	ADA					12-13	21-22					12-13	22-23	
rrent year Funded ADA times Dither RL per ADA				5,297_80	277,91	1,472,312				Rate 5,297,80	ADA	1,472,312				Rate	ADA	
cessary Small School Allowance at 12-13 rates					277,91	0.7				3,237,80	277,91 277,91	1,412,312				5,297,80	277,91	1,47
2-13 Categoricals						19				-	et Vat					2	277,91	
or Adjustments						100						- 22						
2-13 Categorical Program Entitlement Rate per ADA * cy ADA						3.2						7						
Fair Share Reduction				441,79	277.91	122,77B				441,79	277,91	122,778				4		
-CDE certified New Charter: District PY rate * CY ADA						£					/104	12				441.79	277_91	12
inning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,306.73	277.91	641,063				1.2	1.5	78				25	- 5	
AL CONTROL FUNDING FORMULA (LCFF) FLOOR				\$ 2,500 75	277,51	2,236,153				\$ 2,306,73	277,91	641,063				\$ 2,306.73	277, 91	64
CULATE LCFF PHASE-IN ENTITLEMENT	183 58	1553 W4			. 1926							2,236,153				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-16.22	2,23
						2020-21				Direction of	200			5 5 1			The best	
AL CONTROL FUNDING FORMULA TARGET						2,113,997						2021-22						
L CONTROL FUNDING FORMULA FLOOR						2,236,153						2,108,815						2022
Need (LCFF Target less LCFF Floor, if positive)						4,230,155						2,236,153						2,10
ent Year Gap Funding NOMIC RECOVERY PAYMENT					100,00%							-						2,23
ellaneous Adjustments											100.00%						100,00%	
Entitlement before Minimum State Aid provision						:+:						3						
Stationary State And provision						2,113,997												
CULATE STATE AID												2,108,815						2,10
sition Entitlement																		
Revenue (including RDA)						2,113,997						2,108,815						
s State Aid						(1,197,781)						(1,201,385)						2,10
CULATE MINIMUM STATE AID						916,216						907,430						(1,20
																		90
-13 RL/Charter Gen BG adjusted for ADA				20-21 ADA		N/A		1	12-13 Rate	21-22 ADA		N/A						
13 NSS Allowance (deficited)			5,297.80	277.91		1,472,312			5,297,80	277,91		1,472,312			12-13 Rate	22-23 ADA		
num State Aid Adjustments						*3						2,472,312			5,297,80	277 91		1,47
Current Year Property Taxes/In Lieu												- 5						
tal State Aid for Historical RL/Charter General BG						(1,197,781)						(1,201,385)						
prical funding from 2012-13						274,531						270,927						(1,20
er Categorical Block Grant adjusted for ADA						122,778						¥0						27
num State Aid Guarantee Before Proration Factor tion Factor						397,309						122,778						4.0
num State Aid Guarantee						-10,00%						393,705						12
Mili State Aid Gddrantee						357,578						-10,00%						393 -11
TER SCHOOL MINIMUM STATE AID OFFSET												354,334						354
Control Funding Formula Target Base (2019-20 forward)																		
num State Aid plus Property Taxes including RDA						2,113,997												
Toxes medicing hox						1,555,359						2,108,815						2,107
rum State Aid Prior to Offset						-						1,555,719						1,555
Minimim State Aid with Offset						357,578						354,334						
. STATE AID						357,578						354,334						354
ional State Aid (Additional SA)						916,216						907,430						354, 906,
hase-in Entitlement												9						
c COE transfer, Choice & Charter Supplemental)			THEIR		TEN	A STATE OF			5750500000	C (1/2) (1)								
GE OVER PRIOR YEAR	10.000 to		A PROPERTY	ESTER THE	1.0	2,113,997	Service .					3 100 844	2.0				- Burn	
ntitlement PER ADA			-3.20%	(69,832)	1.748	the extract.	Elean II - SI		-0.25%	(5,182)		2,108,815				100	SE HIZK	2,107,
DA CHANGE OVER PRIOR YEAR	and the second second		B 210	100		7,507	MARKET I					7,588	F124		-0.06%	(1,1E3)		22.5
AID STATUS (school districts only)		+3+1ets	-E.11%	(671)		4 (THE 9)	APPEN V	4 10		(19)		7,588		TO SHIE				7.
DURCES INCLUDING EXCESS TAXES	100					200	THE					100			-0.05%			
				ATTERNATION OF		7 EV 5	NEWS TO STATE OF	- 6.3		Street,	April 1 C							
id			-14,77%	(150 720)		2020-21			fine	rease	100	2021-22			11.11	E 100		30.5
ty Taxes net of in-lieu			0.00%	(158,738)		916,216			-0,96%	(8,786)		907,430				crease		2022-2
									0.00%			,			-0.13%	(1,183)		906,
r in-Lieu Taxes			8,02%	88 906		1 107 704						170			0.004/			
r In-Lieu Taxes re COE, Choice, Supp			8.02% -3.20%	88,906 (69,832)		1,197,781			0.30%	3,604 (5,182)		1,201,385			0,00%	8		1,201,

Charter School Data Elements required to calculate the LCFF						
Hillcrest Middle (6051759) - Hillcrest Middle 2020-21 Budge	et					5/26/20
COLA & Augmentation			2019-20	2020-21	2021-22	2022-23
· ·			3.26%	0.00%	2.48%	3.26%
GAP Funding rate			100.00%	100.00%	100.00%	100.00%
In-Lieu of Property Tax	1-4	F-6 / F-7	1,108,875	1,197,781	1,201,385	1,201,385
Statewide 90th percentile rate				***	/ pine	
UNDUPLICATED PURIL PERCENTAGE	KELLIANE T		Maria Ciracina de		was a second of the	7 24
Charter School:			2019-20	2020-21	2021-22	2022.22
Enrollment		A-1, A-2, A-3	276	291	2021-22	2022-23
Unduplicated Pupil Count		B-1, B-2, B-3	48	48	48	48
			3-yr rolling	3-yr rolling	3-yr rolling	y us solling
			percentage	percentage	percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage			17.39%	16.49%	16.49%	16.49%
Unduplicated Pupil Percentage (%)			20.41%	18.05%	16.78%	16.49%
Concentration Grant Funding Limitation: District of Physical Location						
Enter the unduplicated pupil percentage for the district that the charte	er school is ph	vsicallv				
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enthe district that yields the highest unduplicated pupil percentage. Begi	ter the inform inning in 2014	ation for				
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, entitle district that yields the highest unduplicated pupil percentage. Beginclude the authorizing agency automatically in the list of physical local	ter the inform inning in 2014	ation for -15,	2019-20	2020-21	2021-22	2022-23
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Beginclude the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%)	ter the inform inning in 2014	ation for	2019-20	2020-21 36.80%	2021-22	2022-23 32:50%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	ter the inform inning in 2014	ation for -15,			31.45%	32.50%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Beginclude the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%)	ter the inform inning in 2014	ation for -15,	39.06%	36.80%		
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	ter the inform inning in 2014	ation for -15,	39.06% 20.41% 20.41%	36.80% 18.05%	16.78%	32.50% 16.49%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	ter the inform inning in 2014 ations.	ation for -15,	39,06%	36.80% 18.05%	16.78%	32.50% 16.49%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current	ter the inform inning in 2014 ations.	ation for -15,	39.06% 20.41% 20.41%	36.80% 18.05%	31.45% 16.78% 16.78%	32.50% 16.49% 16.49%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3	ter the inform inning in 2014 ations.	D-3 / H-3	39,06% 20.41% 20.41% 2019-20	36.80% 18.05% 18.05% 2020-21	31.45% 16.78% 16.78%	32.50% 16.49% 16.49%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current	ter the inform inning in 2014 ations.	D-3 / H-3 B-1 B-2	39,06% 20.41% 20.41% 2019-20	36.80% 18.05% 18.05% 2020-21	31.45% 16.78% 16.78% 2021-22	32.50% 16.49% 16.49% 2022-23
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	ter the inform inning in 2014 ations.	D-3 / H-3	39,06% 20.41% 20.41% 2019-20	36.80% 18.05% 18.05% 2020-21	31.45% 16.78% 16.78% 2021-22	32.50% 16.49% 16.49% 2022-23
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Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	ter the inform inning in 2014 ations.	B-1 B-2 B-3	39,06% 20.41% 20.41% 2019-20 109.52 154.28	36.80% 18.05% 18.05% 2020-21 91.68 186.23	31,45% 16,78% 16,78% 2021-22 91,68 186,23 277,91	32.50% 16.49% 16.49% 2022-23 91.68 186.23
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment	ter the inform inning in 2014 ations.	B-1 B-2 B-3	20.41% 20.41% 20.41% 2019-20 109.52 154.28	36.80% 18.05% 18.05% 2020-21 91.68 186.23	31.45% 16.78% 16.78% 2021-22 91.68 186.23	32.50% 16.49% 16.49% 2022-23 91.68 186.23
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OTHER	LCFF TRANSITION	INFORMATION
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Miscellaneous Adjustments H-2	E-1	THE RESIDENCE		Total Control of the Control	Alternative inches
Minimum State Aid Adjustments	G-2	AND WALLEY OF ME			
Funded Based on Target Formula	True/False	TRUE	TRUE	TRUE	TRUE
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	MANUFACTURE OF THE PARTY OF THE	310 FE SHEETS			

SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	Gravenstein Union School District				
Please check one:					
X	The district <u>does not</u> have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.				
	The district is submitting the following reports the distress:	ct is submitting the following reports that show signs of financial			
1)	Report Title: Prepared by: Date:	Copy attached			
2)	Report Title: Prepared by: Date:	Copy attached			
3)	Report Title: Prepared by: Date:	Copy attached			
Signature	: Landa Halel Chief Business Official	Date: 6-8-2020			

Please submit this form and any accompanying reports to: Shelley Stiles, Director Fiscal Services Sonoma County Office of Education