

# **CULVER CITY UNIFIED SCHOOL DISTRICT**

4034 Irving Place Culver City, CA 90232

# 2020 - 2021 ADOPTED BUDGET

Prepared By

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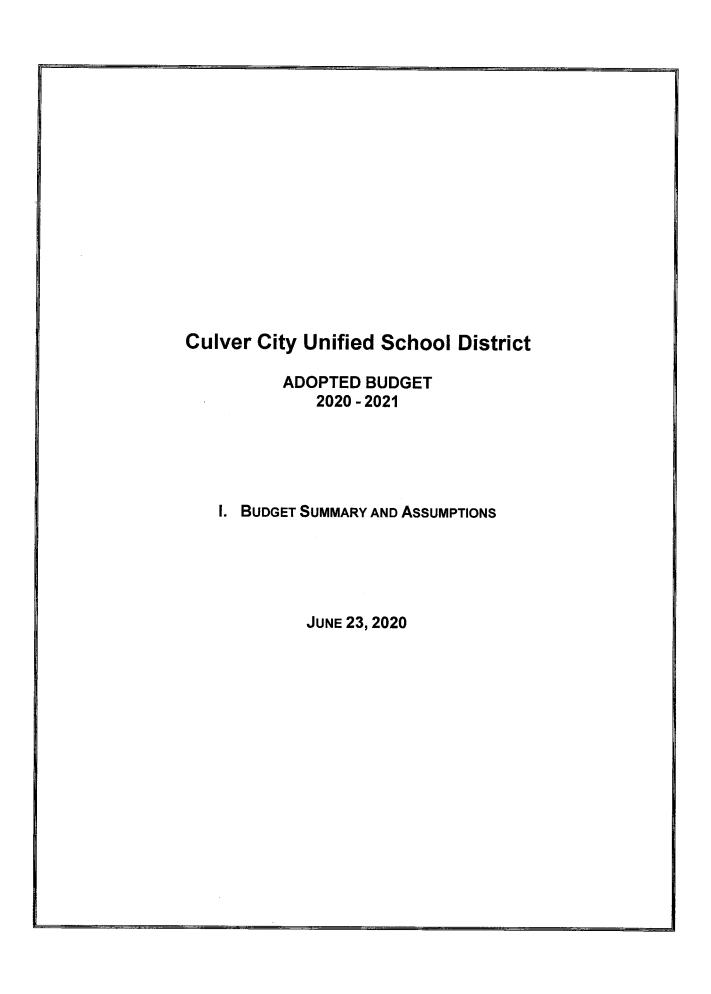
June 23, 2020

# **CULVER CITY UNIFIED SCHOOL DISTRICT**

# ADOPTED BUDGET 2020 – 2021

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#### INTRODUCTION

The annual budget is the first in an ongoing series of financial reports for the 2020-2021 Fiscal Year. This budget presents a frozen-in-time snapshot of where the District stands financially and where it is heading.

The Legislature is completing work on the 2020-2021 State Budget. 2020-2021 Funding is projected to drop significantly due to the effects of the COVID-19 pandemic. Total Local Control Funding Formula (LCFF) funding has decreased 10% from the January proposal which represents a roughly \$5.4 million decrease for the District.

The Governor has until the end of June to sign the State Budget and provide any line item vetoes. Once the budget is signed into law, the District will work closely with the County to implement the new budget requirements and provisions.

The District has taken the conservative approach in terms of developing the budget for Fiscal Year 2020-2021 and the two subsequent years, to reflect all expected unrestricted and restricted revenue and expenditure assumptions. Certain assumptions taken into account in developing the budget may or may not materialize. Assumptions are based upon Governor Newsom's "May Revise" budget assumptions, as well as analyses concerning local issues such as student enrollment and class size. All assumptions reflect the best information known at the time of budget development. Per the County's direction, the District's projected revenues for 2020-2021 through 2022-2023 are based upon current LCFF information.

After the State adopts its budget, the District will have 45 days to revise its current year budget, if needed, based upon information from the State's adopted budget. The District revises its budget and multi-year projections twice during the fiscal year – at the interim reporting periods in December and March.

#### **INTRODUCTION** (continued)

#### **Budget Compliance Issues**

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Adopt its budget by June 30, regardless of whether the State has adopted its own budget;
- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education, an oversight agency.

#### **Certification Status**

Culver City Unified School District is filing the 2020-2021 Adopted Budget with a Positive Certification. This budget report specifies that the District will meet the State required Reserve for Economic Uncertainties of 3% in Fiscal Years 2021-2022 and 2022-2023, provided the District implements the necessary and ongoing budget reductions and/or revenue enhancements beginning in the 2020-21 fiscal year.

#### EXECUTIVE SUMMARY

#### Revenues

LCFF revenue reached full implementation in 2018-2019. LCFF revenue will decrease significantly in 2020-2021 compared to 2019-2020. Federal and State funding decreased due to cuts in funding for various programs. Local revenue has decreased due to one-time Special Education Pre-School funding received in 2019-2020 that is not anticipated in 2020-2021.

#### **Expenditures**

Salaries and benefits have increased to include step and column increases. Salaries and benefits have decreased significantly to account for a furlough day reduction plan, unfilled vacancies, staffing reconfigurations, and a buy down of CALSTRS and CALPERS employer contribution rates by the State.

### **EXECUTIVE SUMMARY** (continued)

# **Transfers In/Out**

The District's transfer to the General Fund from the Special Reserve Fund for Capital Outlay Projects is estimated at \$1.4 million based upon actual funds received and allowable for transfer per the District's pass-through agreement.

The transfer out of the General Fund of \$600,000 is for operating purposes of Funds 12 (Child Development) and 13 (Food Services).

# **Ending Fund Balance Components**

The District's State required minimum reserve of 3% is projected to be \$2,475,323 for Fiscal Year 2020-2021. The District's projected ending fund balance, including assigned and unassigned fund balance that exceeds the minimum, is \$494,037. The reserve balance exceeding the minimum will be utilized to assist the District with revenue shortfalls due to the COVID-19 pandemic. Therefore, the District believes the need for the excess reserve level above the minimum is substantiated.

#### Multi-Year Projection (MYP)

LCFF revenue in Fiscal Years 2021-2022 and 2022-2023 are projected based upon percentages provided by the Los Angeles County Office of Education. LCFF revenue is projected to remain flat due to the COVID-19 pandemic and its impact on the State economy.

Our enrollment is projected to remain flat. The LCFF formula is dynamic and changes each year based upon our ADA and enrollment

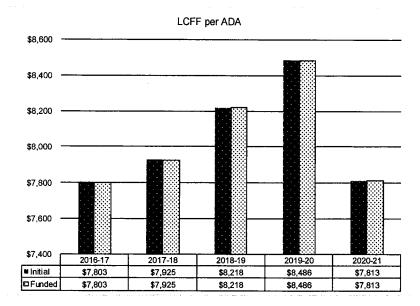
Increases in district-paid contributions for STRS and PERS have been incorporated into the MYP based upon the approved rate increases.

Annual step and column movement in each of the coming years will increase our operating budget and typically represents an increase of 1% to our ongoing salary expenditures.

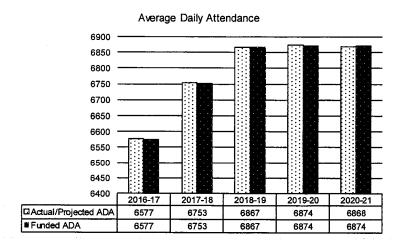
#### **REVENUE**

#### Average Daily Attendance (ADA) and LCFF per ADA

The major source of revenue to the school district is the Local Control Funding Formula (LCFF) apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the Base Grant per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the LCFF funding trend, plus it illustrates the initial LCFF apportionment provided by the State compared to the final funded LCFF apportionment.



The following table shows the year-over-year trend of Average Daily Attendance (ADA). Actual ADA for Fiscal Year 2020-2021 is projected to be 6,868. There is a one-year grace period built into funding for declining enrollment districts which means that the District will be funded at the higher of the prior year or current year ADA.



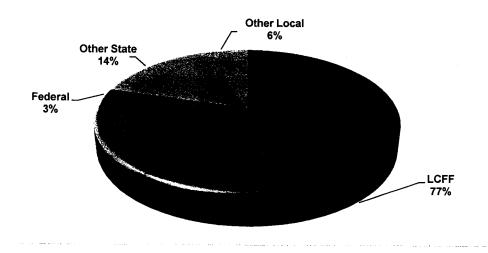
### **REVENUE** (continued)

### **Summary of Revenues**

Total revenues are projected to decrease by \$6,303,038. The LCFF revenue funding is projected to decrease by \$5,409,823 over the prior year. State revenue has decreased due to cuts in funding for categorical programs. Local Revenue decreased due to one-time Special Education Pre-School funding received in 2019-2020 that is not anticipated in 2020-2021.

Revenues	2018-19 Unaudited	2019-20 Est. Actuals	2020-21 Budget	Change from Est. Actuals
LCFF	61,703,460	63,888,941	58,479,118	(5,409,823)
Federal	2,358,974	2,300,777	2,136,136	(164,641)
Other State	11,928,494	10,777,208	10,762,645	(14,563)
Other Local	3,441,778	5,585,928	4,871,917	(714,011)
Total Revenues	79,432,706	82,552,854	76,249,816	(6,303,038)

# GENERAL FUND REVENUE UNRESTRICTED



### **EXPENDITURES**

### **Personnel Costs**

In summary, total salaries and benefits of \$68,247,954 represent 87.89% of total projected revenues, or 82.71% of total projected expenditures

In Unrestricted, 91.22% of total expenses are for personnel. Only 8.78% of unrestricted expenditures are in other categories such as supplies, conferences, legal fees, etc.

Unrestricted/Restricted	Object	2018-19 Unaudited	2019-20 Est. Actuals	2020-21 Budget	Change from Est. Actuals
Certificated Salaries	1000-1999	37,231,735	38,391,803	37,238,995	(1,152,808)
Classified Salaries	2000-2999	12,044,194	12,531,704	12,440,408	(91,296)
Employee Benefits	3000-3999	18,952,586	19,070,903	18,568,551	(502,352)
Total		68,228,514	69,994,410	68,247,954	(1,746,456)
Revenue + Transfers In Total		81,213,664	84,153,744	77,649,816	(6,503,928)
Percentage		84.01%	83.17%	87.89%	
Expenses + Transfers Out Total		80,296,193	84,579,390	82,510,760	(2,068,630)
Percentage		84.97%	82.76%	82.71%	,

Unrestricted	Object	2018-19 Unaudited	2019-20 Est. Actuals	2020-21 Budget	Change from Est. Actuals
Certificated Salaries	1000-1999	30,915,679	31,755,520	30,581,636	(1,173,884)
Classified Salaries	2000-2999	7,928,102	8,392,606	8,228,410	(164,196)
Employee Benefits	3000-3999	12,985,104	12,541,170	11,886,970	(654,200)
Total		51,828,885	52,689,296	50,697,016	(1,992,280)
Revenue + Transfers In Total		68,812,822	71,502,615	65,323,719	(6,178,896)
Percentage		75.32%	73.69%	77.61%	
Expenses + Transfers Out Total		55,919,006	58,219,817	55,577,744	(2,642,073)
Percentage		92.69%	90.50%	91.22%	, , , , , , , , , , , , , , , , , , , ,

# **EXPENDITURES** (continued)

### **Employee Benefits**

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2020-21
Certificated	
State Teachers Retirement	18.40%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	3.495%
GASB 34 (Retirement)	1.50%
Total Percentage	24.895%
Classified	
Public Employees Retirement System	22.80%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	3.495%
GASB 34 (Retirement)	1.50%
Total Percentage	35.495%
Alternative Retirement Plan (ARP)**	3.75%

<sup>\*</sup> The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

<sup>\*\*</sup>An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System and Old Age Survivors Disability Insurance.

# **EXPENDITURES** (continued)

# **Contributions**

The following table reflects the programs that require a contribution from the General Fund:

	2018-19	2019-20	2020-21	Change from
Contributions	<b>Unaudited Actuals</b>	Est. Actuals	Budget	Est. Actuals
Special Education	9,990,887	10,743,375	11,139,992	396,617
CTEIG	504,684	457,831	457,831	0
Total Contributions	10,495,571	11,201,206	11,597,823	396,617
Ongoing Maintenance Transfer	2,435,707	2,388,780	2,386,280	(2,500)
Total Transferred to Restricted	12,931,278	13,589,986	13,984,103	394,117

### **KEY FINANCIAL ISSUES: 2020-2021 AND BEYOND**

The District will continue to monitor its budget and strive for a balanced budget due to economic uncertainty and significant impacts to the State economy from the COVID-19 pandemic. The District must consider the short and long-term implications of any new ongoing commitments that will have an impact on the General Fund.

### **Collective Bargaining**

The District's negotiations with the Culver City Federation of Teachers (CCFT), Association of Classified Employees (ACE) and Management Association of Culver City Schools (MACCS) remain open for the fiscal year 2020-2021.

#### **Health and Welfare Costs**

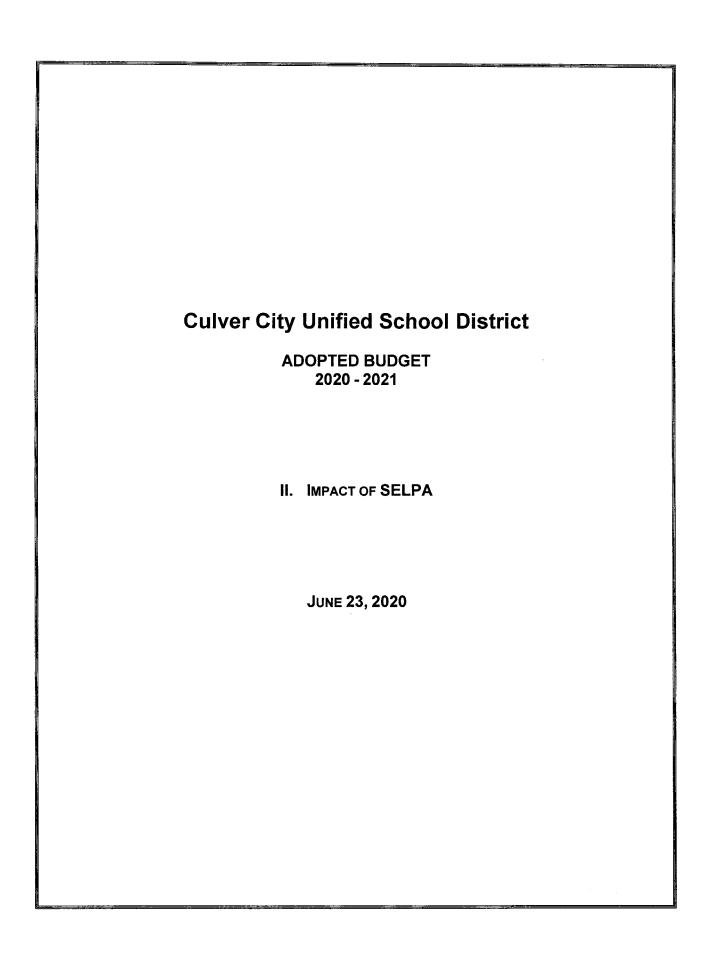
The cost of employee health care benefits continues to increase each year. All present indicators suggest this trend will continue for the foreseeable future. The District and its bargaining units must seek cost sharing, cost containment and cost reduction solutions that are fiscally responsible and mutually satisfactory.

#### **Special Education Costs**

Special Education costs can be difficult to control and have a high potential for rapid escalation. Satisfactory cost containment measures are vigorously pursued at every opportunity.

#### **Unfunded Retiree Benefits**

In 2000-01, the District discontinued pre-funding retiree long-term obligations in order to provide salary increases to employee groups. At that time, the Retiree Fund had a balance of \$1,554,465. The Retiree Fund is now closed and the General Fund is responsible for paying the entire portion of retiree lifetime benefits. Paying the costs of promised retiree benefits on a "pay-as-you-go" basis will continue to compete for current year dollars which, in turn, has an immediate impact on the amount of funding available for active employees and programs.



#### **IMPACT OF SELPA ON SACS REPORTS**

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$2,233,048 and expenses of \$2,104,432. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

Starting in 2011-2012, all pass-through revenues related to the Tri-City SELPA have been reported in Fund 10.0. Only administrative costs and related revenue are reflected in CCUSD's General Fund.

		CCUSD	SELPA	SACS
Revenues				
LCFF Sources	8010-8099	58,479,118	- 1	58,479,118
Federal Revenue	8100-8299	1,866,306	269,830	2,136,136
Other State Revenue	8300-8599	8,882,963	1,879,682	10,762,645
Other Local Revenue	8600-8799	4,788,381	83,536	4,871,917
	Total Revenues	74,016,768	2,233,048	76,249,816
Expenses				
Certificated Salaries	1000-1999	36,061,669	1,177,326	37,238,995
Classified Salaries	2000-2999	12,266,696	173,712	12,440,408
Employee Benefits	3000-3999	18,139,661	428,890	18,568,551
Books and Supplies	4000-4999	3,147,546	65,227	3,212,773
Services and Other Operating	5000-5999	10,468,152	259,277	10,727,429
Capital Outlay	6000-6999	23,065	-	23,065
Other Outgo	7100-7299	-	-	-
Transfers Indirect/Direct Costs	7300-7399	(300,461)	-	(300,461)
	Total Expenses	79,806,328	2,104,432	81,910,760
Excess (Deficiency) over Revenue		(5,789,560)	128,616	(5,660,944)
Transfers In		1,400,000	-	1,400,000
Transfers Out		(600,000)	_	(600,000)
Total, Ot	her Financing Sources	800,000	-	800,000
Change in Fund		(4,989,560)	128,616	(4,860,944)

Culver City Unified School District
ADOPTED BUDGET 2020 - 2021
III. OTHER FUNDS
JUNE 23, 2020

# **SUMMARY OF OTHER FUNDS**

State Report (SACS)	Form 11	Form 12	Form 13	Form 14
Description (SACS)	Adult (11)	Child *** (12)	Cafeteria (13)	Deferred (
Beginning Balance	1,251,038	1,089,246	131,357	(1)
Revenue/Transfers In	1,910,491	5,280,930	2,428,508	6,869
Expenditures/Transfers Out	2,387,875	5,180,930	2,386,358	0
ENDING BALANCE	\$773,654	\$1,189,246	\$173,507	\$6,868
	Special Purpose	Special Purpose	Special Purpose	Restricted
Revenue Source	State/Fees	State/Fees	State/Fees	State/GF

State Report (SACS)	Form 21	Form 25	Form 35	Form 40	Form 51
Description (SACS)	Building (21)	Cap. Fac. (25)	School Facilities (35)	Redevelop (40)	Bond Int. Redemption
Beginning Balance	3,662,526	3,843,464	(1)	8,421,691	6,362,044
Revenue/Transfers In	0	612,000	1,368,197	2,250,000	0
Expenditures/Transfers Out	2,879,845	630,000	1,168,197	2,741,000	0
ENDING BALANCE	\$782,681	\$3,825,464	\$199,999	<b>\$7,930,691</b>	\$6,362,044
	Restricted (Measure CC)	Restricted (Developers)	Restricted	Restricted	Restricted
Revenue Source	State/GF	Fees	State :::::::::::::::::::::::::::::::::::	-Agreemen-	Local L

Culver City Unified School District	
ADOPTED BUDGET	
2020 - 2021	
IV. SACS REPORTS	
IV. SACS REPORTS	
JUNE 23, 2020	

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			100	7040 00 11-1-1-1-1					
			107	ZO 13-ZO ESTITIBIED ACTUAIS	2		ZUZU-Z1 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
A. REVENUES									
1) LCFF Sources		8010-8099	63,888,941.00	0.00	63,888,941.00	58,479,118.00	0.00	58,479,118.00	-8.5%
2) Federal Revenue		8100-8299	126,116.00	2,174,661.00	2,300,777.00	0.00	2,136,136.00	2,136,136.00	-7.2%
3) Other State Revenue		8300-8599	1,285,886.00	9,491,322.00	10,777,208.00	1,132,417.00	9,630,228.00	10,762,645.00	-0.1%
4) Other Local Revenue		8600-8799	4,600,782.00	985,146.00	5,585,928.00	4,312,184.00	559,733.00	4,871,917.00	-12.8%
5) TOTAL, REVENUES			69,901,725.00	12,651,129.00	82,552,854.00	63,923,719.00	12,326,097.00	76.249.816.00	-7.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	31,755,520.00	6,636,283.00	38,391,803.00	30,581,636.00	6,657,359.00	37,238,995.00	-3.0%
2) Classified Salaries		2000-2999	8,392,606.00	4,139,098.00	12,531,704.00	8,228,410.00	4,211,998.00	12,440,408.00	-0.7%
3) Employee Benefits		3000-3999	12,541,170.00	6,529,733.00	19,070,903.00	11,886,970.00	6,681,581.00	18,568,551.00	-2.6%
4) Books and Supplies		4000-4999	2,148,465.00	995,265.00	3,143,730.00	1,790,721.00	1,422,052.00	3,212,773.00	2.2%
5) Services and Other Operating Expenditures	Si	5000-5999	3,733,889.00	7,204,502.00	10,938,391.00	3,601,220.00	7,126,209.00	10,727,429.00	-1.9%
6) Capital Outlay		6669-0009	115,000.00	23,065.00	138,065.00	00:00	23,065.00	23,065.00	-83.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	ğ	7100-7299 7400-7499	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,166,833.00)	831,627.00	(335,206.00)	(1,111,213.00)	810,752.00	(300,461.00)	-10.4%
9) TOTAL, EXPENDITURES			57,519,817.00	26,359,573.00	83,879,390.00	54,977,744.00	26,933,016.00	81,910,760.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	(8)		12,381,908.00	(13,708,444.00)	(1,326,536.00)	8,945,975.00	(14,606,919.00)	(5,660,944.00)	326.7%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers In		8900-8929	1,600,890.00	0.00	1,600,890.00	1,400,000.00	0.00	1,400,000.00	-12.5%
b) Transfers Out		7600-7629	700,000.00	0.00	700,000.00	600,000.00	00.00	600,000.00	-14.3%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	00:0	0.0%
b) Uses		7630-7699	00:00	00.00	00.0	00:00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,589,986.00)	13,589,986.00	0.00	(13,984,103.00)	13,984,103.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	USES	i i	(12,689,096.00)	13,589,986.00	900,890.00	(13,184,103.00)	13,984,103.00	800'000'00	-11.2%

Unrestricted and Restricted Expenditures by Object July 1 Budget General Fund

Culver City Unified Los Angeles County

4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 4.5% -54.3% 0.0% 0.0% -36.7% % Diff Column 1042.0% 0.0% 0.0% -100.0% C&F (4,860,944.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,954,905.38 8,954,905.38 4,093,961.38 9,000.00 40,000.00 2,475,323.00 8,954,905.38 1,075,600.95 Total Fund col. D + E E 0.00 0.00 (622,816.00) 0.00 0.00 0.00 0.00 1,698,416.95 0.00 0.00 0.00 1,698,416.95 1,698,416.95 1,075,600.95 1,075,600.95 2020-21 Budget Restricted Θ (4,238,128.00) 0.00 0.00 7,256,488.43 7,256,488.43 7,256,488.43 3,018,360.43 0.00 0.00 0.00 0.00 0.00 0.0 9,000.00 40,000.00 2,475,323.00 Unrestricted ê 0.00 (425,646.00) 9,380,551.38 8,954,905.38 40,000.00 0.00 0.00 0.00 0.00 2,537,382.00 9,380,551.38 9,380,551.38 9,000.00 1,698,416.95 1,691,588.00 Total Fund col. A + B (C) 1,691,588.00 2019-20 Estimated Actuals (118,458.00)1,816,874.95 0.00 0.00 1,698,416.95 0.00 0.00 0.00 0.00 0.00 0.00 1,816,874.95 0.00 0.00 1,816,874.95 1,698,416.95 Restricted **(B)** (307, 188.00)0.00 0.00 0.00 0.00 7,563,676.43 7,256,488.43 0.00 1,691,588.00 2,537,382.00 7,563,676.43 0.00 0.00 7,563,676.43 9,000.00 40,000.00 Unrestricted 1,691,588.00 Object Codes 9793 9713 9719 9795 9712 9750 9780 9780 9789 9791 9711 9740 9760 Resource Codes 0000 e) Adjusted Beginning Balance (F1c + F1d) E. NET INCREASE (DECREASE) IN FUND Reserve for Economic Uncertainties Components of Ending Fund Balance c) As of July 1 - Audited (F1a + F1b) 2) Ending Balance, June 30 (E + F1e) Board Required Reserve of 2% e) Unassigned/Unappropriated Stabilization Arrangements F. FUND BALANCE, RESERVES a) As of July 1 - Unaudited 1) Beginning Fund Balance d) Other Restatements Other Commitments b) Audit Adjustments Other Assignments Revolving Cash BALANCE (C + D4) a) Nonspendable Prepaid Items b) Restricted c) Committed All Others d) Assigned Stores Description

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-83.4%

494,037.43

0.00

494,037.43

2,978,518.43

0.00

2,978,518.43

9790

Unassigned/Unappropriated Amount

-2.4%

Culver City Unified Los Angeles County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201	2019-20 Estimated Actuals	8		2020-21 Budget		
		Object	Unrestricted	Restricted	Total Fund	Inrestricted	Doetricted	Total Fund	% Diff
Description	Resource Codes	Codes	(A)	(B)	(0)	(D)	(E)	(F)	C&F
G. ASSETS									
1) Cash a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Treasury	reasury	9111	0.00	0.00	0.00				
b) in Banks		9120	00.0	0.00	0.00				
c) in Revolving Cash Account		9130	00:0	00:00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	00.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	00.00	0.00				
2) investments		9150	0.00	00:00	0.00				
3) Accounts Receivable		9200	0.00	00.00	0.00				
4) Due from Grantor Government		9290	0.00	00:00	0.00				
5) Due from Other Funds		9310	0.00	0.00	00.0				
6) Stores		9320	0.00	00:00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	00:00	0.00				
9) TOTAL, ASSETS			0.00	00.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	00:00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	00:00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	00.00	0.00				
2) Due to Grantor Governments		9590	0.00	00.00	0.00				
3) Due to Other Funds		9610	0.00	00:00	0.00				
4) Current Loans		9640	0.00	00.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			00.0	00.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		0696	0.00	00.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

> Culver City Unified Los Angeles County

			2019	2019-20 Estimated Actuals	s		2020-21 Budget		
			:		Total Fund			Total Fund	% Diff
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	CO. D + E	Column
Description	Resource Codes	Codes	(A)	(B)	(C)	<u>(</u>	(E)	Œ	C 28
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			2019	2019-20 Estimated Actuals	sis		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	% Diff Column
LCFF SOURCES									
Principal Apportionment State Aid - Current Year	σο	8011	30,984,784.00	0.00	30,984,784.00	26,565,071.00	0.00	26,565,071.00	-14.3%
Education Protection Account State Aid - Current Year	80	8012	11,620,597.00	0.00	11,620,597.00	11,620,597.00	00:00	11,620,597.00	0.0%
State Aid - Prior Years	80	8019	0.00	0.00	00:0	0.00	00:00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	&	8021	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Timber Yield Tax	80	8022	0.00	00:00	00.0	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	80	8029	00:00	0.00	00.0	0.00	0.00	00.0	0.0%
County & District Taxes Secured Roll Taxes	œ	8041	21,283,560.00	0.00	21,283,560.00	20,293,450.00	0.00	20,293,450.00	-4.7%
Unsecured Roll Taxes	80	8042	00:00	0.00	00.0	00:0	0.00	0.00	0.0%
Prior Years' Taxes	8	8043	00:00	00:00	00.0	0.00	0.00	0.00	0.0%
Supplemental Taxes	æ	8044	00.00	00:00	00:0	0.00	00:00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	Ø.	8045	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	æ	8047	0.00	00:0	0.00	00:0	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	æ	8048	0.00	00:0	0.00	00:0	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	ŏ	8081	0.00	00:0	0.00	00:0	0.00	0.00	0.0%
Other In-Lieu Taxes	ĕ	8082	00.00	0.00	00:0	0.00	00.0	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8	8089	00.00	00.00	0.00	0.00	00.0	0.00	0.0%
Subtotal, LCFF Sources			63,888,941.00	0.00	63,888,941.00	58,479,118.00	0.00	58,479,118.00	-8.5%
LCFF Transfers								*	
Unrestricted LCFF Transfers - Current Year 0000		8091	0.00		00:0	00.0		0.00	0.0%
All Other LCFF Transfers - Current Year All Other		8091	0.00	00:0	0.00	00.0	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8	9608	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8	2608	00.0	00:00	0.00	00:0	0.00	0.00	0.0%
California Dept of Education									

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July 1 Budget General Fund

Culver City Unified Los Angeles County

Ceneral Fund	Unrestricted and Restricted	Expenditures by Object
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			2046	2019-20 Estimated Actuals	le le		2020 24 Budget		
			107	2-40 Estimated Actua	2		1960ng 17-0707		
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
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	00.0	00.0	00'0	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			63,888,941.00	00.0	63,888,941.00	58,479,118.00	0.00	58,479,118.00	-8.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,372,670.00	1,372,670.00	00.00	1,355,184.00	1,355,184.00	-1.3%
Special Education Discretionary Grants		8182	0.00	312,582.00	312,582.00	00:0	322,937.00	322,937.00	3.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	00:0	0.0%
Donated Food Commodities		8221	0.00	0.00	00.00	0.00	0.00	00:00	0.0%
Forest Reserve Funds		8260	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	00.00	0.00	00:0	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	00:00	0.00	00.0	00.0	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	00:0	00.00	0.00	%0'0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	00.0	00.0	0.00	%0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Title I, Part A, Basic	3010	8290		309,054.00	309,054.00		309,054.00	309,054.00	%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		88,378.00	88,378.00		88,378.00	88,378.00	%0.0
Title III, Part A, Immigrant Student Program	4201	8290		10,600.00	10,600.00		10,600.00	10,600.00	0.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

0.0% 0.0% 0.0% -100.0% 0.0% % Diff Column C& F 0.0% 0.0% 0.0% 0.0% -100.0% -7.2% 5.8% 0.0% 0.0% -16.3% 0.0% 0.0% -100.0% 0.00 0.00 0.00 0.00 26,918.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 23,065.00 2,136,136.00 4,695,879.00 285,886.00 1,046,531.00 154,677.00 Total Fund col. D + E 0.00 26,918.00 0.0 0.00 0.00 0.00 0.00 0.00 23,065.00 0.00 0.00 2,136,136.00 0.00 200,000.00 0.0 0.00 4,695,879.00 154,677.00 2020-21 Budget Restricted (E) 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 285,886.00 846,531.00 Unrestricted 0.00 26,918.00 23,065.00 0.00 0.00 0.00 0.00 20,814.00 136,696.00 2,300,777.00 0.00 285,886.00 0.00 1,250,000.00 4,439,444.00 44,456.00 0.0 154,677.00 Total Fund col. A + B (C) 2019-20 Estimated Actuals 0.00 26,918.00 20,814.00 10,580.00 0.00 0.00 0.00 0.00 0.0 23,065.00 2,174,661.00 0.00 0.00 4,439,444.00 44,456.00 250,000.00 0.0 154,677.00 Restricted (B) 0.0 9.0 0.00 0.00 126,116.00 126,116.00 285,886.00 1,000,000.00 0.00 Unrestricted **(V** Object Codes 8290 8290 8290 8319 8290 8290 8319 8575 8311 8311 8319 8520 8550 8560 8576 8587 8590 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3181, 4037, 4050, 4122, 4128, 4127, 4128, 5510, 5630 Resource Codes 3500-3599 All Other All Other All Other 4610 4203 6500 6360 6010 6500 Lottery - Unrestricted and Instructional Materials All Other State Apportionments - Current Year All Other State Apportionments - Prior Years After School Education and Safety (ASES) Other NCLB / Every Student Succeeds Act Other Subventions/In-Lieu Taxes Mandated Costs Reimbursements Special Education Master Plan Title III, Part A, English Learner Pass-Through Revenues from TOTAL, FEDERAL REVENUE Public Charter Schools Grant Homeowners' Exemptions Other State Apportionments Restricted Levies - Other All Other Federal Revenue **OTHER STATE REVENUE** Child Nutrition Programs Tax Relief Subventions Career and Technical ROC/P Entitlement Program (PCSGP) State Sources **Current Year** Prior Years Prior Years Description Program Education

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			2019	2019-20 Estimated Actuals	sls		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
Charter School Facility Grant	6030	8590		0.00	00.0		00:0	00:00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		00.0	00.00		00:0	00.0	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	00:00		00:0	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		195,063.00	195,063.00		100,000.00	100,000.00	-48.7%
American Indian Early Childhood Education	7210	8590		0.00	00.0		00:0	00.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		00.0	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	00:0	0.0%
All Other State Revenue	All Other	8590	00.00	4,407,682.00	4,407,682.00	0.00	4,479,672.00	4,479,672.00	1.6%
TOTAL, OTHER STATE REVENUE			1,285,886.00	9,491,322.00	10,777,208.00	1,132,417.00	9,630,228.00	10,762,645.00	-0.1%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			100	2019-20 Estimated Actuals	40		77.6.0000		
2.0			9	וש-דה בשוווושופה שכונו	dis		zozo-z i 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
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	%0°0
Unsecured Roll		8616	00:00	00:00	00.0	0.00	0.00	00.0	
Prior Years' Taxes		8617	00:00	00:00	00.00	0.00	0.00	0.00	
Supplemental Taxes		8618	00:00	0.00	0.00	00.00	0.00	0.00	
Non-Ad Valorem Taxes Parcel Taxes		8621	2,457,000.00	0.00	2,457,000.00	2,457,000.00	00:00	2,457,000.00	
Other		8622	00.0	00:0	00:00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00:0	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	00.0	0.00	%0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	00.0	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	00.0	00.0	00:0	00:00	00.00	0.00	0.0%
Leases and Rentals		8650	1,575,000.00	00.0	1,575,000.00	1,430,000.00	00.0	1,430,000.00	-9.2%
Interest		8660	152,098.00	0.00	152,098.00	150,000.00	00.0	150,000.00	-1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	00.0	0.00	0.00	0.00	00:0	0.0%
Fees and Contracts Adult Education Fees		8671	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	00.0	0.00	00.00	00.0	%0.0
Transportation Fees From Individuals		8675	0.00	0.00	00.0	00.0	00:0	00:00	%0.0
Interagency Services		8677	00.0	0.00	00.0	00:0	00:0	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	00.0	00.00	00:00	00:00	0.0%
All Other Fees and Contracts		8689	0.00	387,429.00	387,429.00	0.00	00:0	00.00	-100.0%
Other Local Revenue Plus: Misc Funds Non-LCFF Alifornia Dent of Fduration									
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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			2018	2019-20 Estimated Actuals	ıls		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
(50%) Adjustment		8691	00:00	00.00	0.00	00:0	00.0	00.0	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	00.0	00:0	00.0	0.00	0.0%
All Other Local Revenue		6698	416,684.00	597,717.00	1,014,401.00	275,184.00	559,733.00	834,917.00	-17.7%
Tuition		8710	00:00	00.00	00:0	0.00	00.0	00:00	0.0%
All Other Transfers In		8781-8783	00.00	0.00	00.0	00.0	00.0	00:00	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		0.00	0.00		00.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		00.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		00.0	0.00		0.00	0.00	%0.0
From County Offices	6360	8792		0.00	0.00		00.0	00:0	0.0%
From JPAs	6360	8793		0.00	0.00		00.00	00.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
From County Offices	All Other	8792	00.00	0.00	0.00	0.00	0.00	00.0	0.0%
From JPAs	All Other	8793	00:00	00.00	00.0	0.00	00.00	00:00	0.0%
All Other Transfers In from All Others		8799	00.00	00.00	00.0	0.00	00:00	00.0	0.0%
TOTAL, OTHER LOCAL REVENUE			4,600,782.00	985,146.00	5,585,928.00	4,312,184.00	559,733.00	4,871,917.00	-12.8%
TOTAL, REVENUES			69,901,725.00	12,651,129.00	82,552,854.00	63,923,719.00	12,326,097.00	76,249,816.00	-7.6%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

CO. A + B Unrestricted CO. A + B CO. C C + 884,339.00 CO. A + 185,992.00 CO. C C C C C C C C C C C C C C C C C C			2019	2019-20 Estimated Actuals	s		2020-21 Budget		
1.00   26.212.365.00   24.02.264.00   24.02.264.00   24.02.262.00   24.02.265.00   24.02.265.00   24.02.265.00   24.02.265.00   24.02.262.0				Restricted (B)		Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
read Administration Statistics         1100         222,23,230.00         4,990,201.00         24,97,890.00         1,642,532.00         900,097.00         2,242,629.00           read Administration Statistics         1200         2,217,230.00         899,470.00         2,497,890.00         1,642,532.00         900,097.00         2,242,629.00           read Administratory Statistics         1500         2,247,700.00         1,633,870.00         3,511,643.00         3,051,643.00         1,632,670.00         2,247,589.00           SMALARIES         2200         3,000,000         6,630,253.00         2,285,643.00         2,285,649.00         1,632,670.00         3,774,640.00           SMALARIES         2200         3,000,000         2,285,644.00         2,285,649.00         2,285,649.00         3,000,000         4,485,650.00         3,774,640.00           SMARIES         2200         3,000,000         2,285,690.00         2,285,690.00         2,285,690.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00         4,445,600.00	CERTIFICATED SALARIES								
off Salutines         1720         1.589,320.0         6.245,780.0         3.104,430.0         3.617,785.0         9.00,007.0         2.424,520.0           read Administration's Salutines         1900         2.877,785.00         0.103,387.0         0.103,887.0	Certificated Teachers' Salaries	1100	26,212,363.00	4,090,201.00	30,302,564.00	24,884,339.00	4,110,677.00	28,995,016.00	4.3%
SALAMENES   1900   2,877,755,50   0,626,253.00   1,689,3677.00   0,0581,695.00   0,0581,695.00   1,599,590.00	Certificated Pupil Support Salaries	1200	1,598,392.00	899,497.00	2,497,889.00	1,642,532.00	900,097.00	2,542,629.00	1.8%
1900   1,300,000   1,013,907   0   1,909,907	Certificated Supervisors' and Administrators' Salaries	1300		632,678.00	3,610,443.00	3,077,765.00	632,678.00	3,710,443.00	2.8%
Salaries 2100 6659,280 0 2,282,560 0 2,869,480 0 546,550 0 2,365,460 0 2,226,560 0 2,365,460 0 2,226,560 0 2,266,480 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,560 0 2,226,640 0 2,226,6	Other Certificated Salaries	1900	967,000.00	1,013,907.00	1,980,907.00	977,000.00	1,013,907.00	1,990,907.00	0.5%
First Salaries 2000 606.915.00 2.282.569.00 3.899.64.00 546.556.00 2.2555.669.00 4.155.800.00 4.155.800.00 1.2525.00 5.255.669.00 2.2505.00 1.2525.00 5.255.669.00 2.2505.00 1.2525.00 5.255.669.00 2.2505.00 1.2525.00 5.255.669.00 2.2505.00 1.2525.00 5.255.669.00 2.2505.00 1.2525.00 5.255.669.00 2.2505.00 5.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.2555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.2555555.00 2.255555.00 2.255555.00 2.255555.00 2.255555.00 2.2555555.00	TOTAL, CERTIFICATED SALARIES		31,755,520.00	6,636,283.00	38,391,803.00	30,581,636.00	6,657,359.00	37,238,995.00	-3.0%
Selarites 200 2,322,982.00 883,000.00 4,185,982.00 3,299,155.00 6,86,560.00 4,182,156.00 7,722,000.00 7,722,0	CLASSIFIED SALARIES								
res         2200         3.322.892.00         683.000.00         4,185.992.00         3.299.156.00         259.000.00 <td>Classified Instructional Salaries</td> <td>2100</td> <td>606,915.00</td> <td>2,282,569.00</td> <td>2,889,484.00</td> <td>546,556.00</td> <td>2,355,469.00</td> <td>2,902,025.00</td> <td>0.4%</td>	Classified Instructional Salaries	2100	606,915.00	2,282,569.00	2,889,484.00	546,556.00	2,355,469.00	2,902,025.00	0.4%
and Administrators' Salaries         2300         714,2000         250,000.00         3846,614.00         782,000.00         250,000.00         1,022,000.00 <td>Classified Support Salaries</td> <td>2200</td> <td></td> <td>863,000.00</td> <td>4,185,992.00</td> <td>3,299,155.00</td> <td>863,000.00</td> <td>4,162,155.00</td> <td>-0.6%</td>	Classified Support Salaries	2200		863,000.00	4,185,992.00	3,299,155.00	863,000.00	4,162,155.00	-0.6%
2400   2456.089 00   3756.089 00   3784.614 00   34856.09 00   348614.00   34856.09 00   3784.614.00   348614.00   348616.00   3784.614.00   3784.614.00   3784.614.00   348	Classified Supervisors' and Administrators' Salaries	2300	742,000.00	250,000.00	992,000.00	782,000.00	250,000.00	1,032,000.00	4.0%
SALARIES         2900         145,000.00         434,614.00         579,614.00         434,614.00         579,614.00         679,614.00         579,614.00         679,614.00         579,614.00         679,614.00         712,404.06.00         712,404.06.00         712,404.06.00         712,104.00         712,10	Clerical, Technical and Office Salaries	2400		308,915.00	3,884,614.00	3,455,699.00	308,915.00	3,764,614.00	-3.1%
Auchile State	Other Classified Salaries	2900	145,000.00	434,614.00	579,614.00	145,000.00	434,614.00	579,614.00	0.0%
3101-3102   4,869,403.00   4,015,003.00   8,884,406.00   4,493,953.00   4,060,678.00   8,554,631.00     3201-3202   1,383,940.00   716,250.00   1,360,350.0   1,119,810.00   827,940.00   1,947,750.00     3301-3302   963,748.00   396,677.00   1,360,350.0   1,360,350.0   1,360,367.00   1,360,350.0   1,360,367.00   1,360,350.0   1,360,367.00   1,360,367.00   1,360,367.00   3,014,8	TOTAL, CLASSIFIED SALARIES		8,392,606.00	4,139,098.00	12,531,704.00	8,228,410.00	4,211,998.00	12,440,408.00	-0.7%
3101-3102 4,869,403.00 4,015,003.00 8,884,406.00 4,493,953.00 4,006,078.00 8,554,631.00 827,940.00 1,383,940.00 716,260.00 1,119,810.00 827,940.00 1,947,750.00 1,383,940.00 716,260.00 1,119,810.00 1,119,810.00 827,940.00 1,134,750.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340.00 1,380,340,340,340.00 1,380,340,340.00 1,380,340,340,340.00 1,380,340,340.00 1,380,340,340,340.00 1,380,340,340,340,340,340,340,340,340,340,34	EMPLOYEE BENEFITS								
strict         1,383,940,00         716,260,00         2,100,190,00         1,119,810,00         827,940,00         1,947,750,00           strict         3301-3302         963,748,00         396,607,00         1,360,355,00         959,348,00         366,183,00         1,355,531,00           seffix         3401-3402         3,019,070,00         799,297,00         3,818,367,00         3015,570,00         799,297,00         3,818,367,00         3015,570,00         1,355,531,00           se         3501-3502         22,148,00         3,019,070,00         374,045,00         27,079,00         22,148,00         3,814,867,00           se         3501-3502         1,287,087,00         374,045,00         1,661,132,00         1,282,367,00         376,977,00         1,659,344,00           s         3701-3702         578,758,00         1,287,761,00         1,287,761,00         1,659,360,00         1,659,360,00           s         3751-3752         417,016,00         90,745,00         500,761,00         1,1866,970,00         6,681,561,00         1,650,000,00         6,681,561,00           s         1,2541,170,00         1,25,000,00         1,900,00         1,500,00         6,650,000,00         6,650,000,00         1,500,00         1,322,513,00           s         4,000,00	STRS	3101-3102		4,015,003.00	8,884,406.00	4,493,953.00	4,060,678.00	8,554,631.00	-3.7%
stive         3301-3302         963,748.00         386,607.00         1,360,355.00         956,348.00         396,183.00         1,355,531.00           effits         3401-3402         3,019,070.00         799,297.00         3,818,367.00         3,015,570.00         799,297.00         3,814,867.00           se         3501-3502         22,148.00         4,931.00         27,079.00         27,07	PERS	3201-3202		716,250.00	2,100,190.00	1,119,810.00	827,940.00	1,947,750.00	-7.3%
see         3401-3402         3,019,070.00         799,287.00         3,618,367.00         3,015,570.00         799,287.00         3,814,887.00           see         3501-3502         22,148.00         4,931.00         27,079.00         27,148.00         4,931.00         27,079.00           see         3501-3502         22,148.00         4,931.00         27,079.00         22,148.00         4,931.00         27,079.00           see         3601-3602         1,287,087.00         374,045.00         1,681,132.00         1,282,367.00         376,977.00         1,659,344.00           see         3751-3762         578,758.00         132,855.00         7,11,613.00         578,758.00         1,282,367.00         7,080.00           see         3751-3762         6,00         0.00 <td>OASDI/Medicare/Alternative</td> <td>3301-3302</td> <td>963,748.00</td> <td>396,607.00</td> <td>1,360,355.00</td> <td>959,348.00</td> <td>396,183.00</td> <td>1,355,531.00</td> <td>-0.4%</td>	OASDI/Medicare/Alternative	3301-3302	963,748.00	396,607.00	1,360,355.00	959,348.00	396,183.00	1,355,531.00	-0.4%
se         3501-3502         22,148.00         4,931.00         27,079.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,000.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,116,552.00         27,1	Health and Welfare Benefits	3401-3402	3,019,070.00	799,297.00	3,818,367.00	3,015,570.00	799,297.00	3,814,867.00	-0.1%
s         1,281,087,00         374,045,00         1,661,132,00         1,282,367,00         376,977,00         1,659,344,00           s         3701-3702         578,758,00         132,855,00         711,613,00         6,00         0.00         129,830,00         708,588,00           s         3751-3752         6,00         0.00	Unemployment Insurance	3501-3502	22,148.00	4,931.00	27,079.00	22,148.00	4,931.00	27,079.00	0.0%
s         3701-3702         578,758.00         132,855.00         711,613.00         578,758.00         129,830.00         708,588.00           s         3751-3752         0.00 </td <td>Workers' Compensation</td> <td>3601-3602</td> <td>1,287,087.00</td> <td>374,045.00</td> <td>1,661,132.00</td> <td>1,282,367.00</td> <td>376,977.00</td> <td>1,659,344.00</td> <td>-0.1%</td>	Workers' Compensation	3601-3602	1,287,087.00	374,045.00	1,661,132.00	1,282,367.00	376,977.00	1,659,344.00	-0.1%
s         3751-3752         0.00         <	OPEB, Allocated	3701-3702	578,758.00	132,855.00	711,613.00	578,758.00	129,830.00	708,588.00	-0.4%
SHEFITS 12,541,770.00 6,529,733.00 19,070,903.00 11,886,970.00 6,681,581.00 500,761.00 18,568,551.00 15,000.00 15,000.00 11,886,970.00 6,681,581.00 18,568,551.00 15,000.00 15,0	OPEB, Active Employees	3751-3752	00.00	0.00	00:00	00.0	0.00	00:00	0.0%
NEFITS         12,541,170.00         6,529,733.00         19,070,903.00         11,886,970.00         6,681,581.00         18,568,551.00           I Core Curricula Materials         4100         15,000.00         125,000.00         140,000.00         15,000.00         665,000.00         665,000.00         22,700.00         29,700.00         4,000.00         20,800.00         24,800.00         24,800.00         1,922,513.00	Other Employee Benefits	3901-3902	417,016.00	90,745.00	507,761.00	415,016.00	85,745.00	500,761.00	-1.4%
4 Core Curricula Materials         4100         15,000.00         125,000.00         140,000.00         15,000.00         665,000.00         665,000.00           nce Materials         4200         7,000.00         22,700.00         29,700.00         4,000.00         20,800.00         24,800.00           4300         1,451,294.00         665,258.00         2,116,552.00         1,321,588.00         600,925.00         1,922,513.00	TOTAL, EMPLOYEE BENEFITS		12,541,170.00	6,529,733.00	19,070,903.00	11,886,970.00	6,681,581.00	18,568,551.00	-2.6%
nd Core Curricula Materials 4100 15,000.00 125,000.00 140,000.00 665,000.00 665,000.00 665,000.00 665,000.00 1,321,588.00 600,925.00 1,922,513.00	BOOKS AND SUPPLIES	***************************************							
ence Materials 4200 7,000.00 22,700.00 29,700.00 4,000.00 20,800.00 24,800.00 24,800.00 24,800.00 24,800.00 22,800.00 1,321,588.00 600,925.00 1,922,513.00	Approved Textbooks and Core Curricula Materials	4100	15,000.00	125,000.00	140,000.00	15,000.00	00.000.09	665,000.00	375.0%
4300 1,451,294.00 665,258.00 2,116,552.00 1,321,588.00 600,925.00 1,922,513.00	Books and Other Reference Materials	4200	7,000.00	22,700.00	29,700.00	4,000.00	20,800.00	24,800.00	-16.5%
	Materials and Supplies	4300	1,451,294.00	665,258.00	2,116,552.00	1,321,588.00	600,925.00	1,922,513.00	-9.2%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

		2019	2019-20 Estimated Actuals	ls		2020-21 Budget		
Description Resource Codes	Object 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	675,171.00	182,307.00	857,478.00	450,133.00	150,327.00	600,460.00	-30.0%
Food	4700	0.00	00.00	0.00	00.0	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,148,465.00	995,265.00	3,143,730.00	1,790,721.00	1,422,052.00	3,212,773.00	2.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	00:0	00:00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	103,625.00	140,181.00	243,806.00	20,873.00	100,970.00	121,843.00	-50.0%
Dues and Memberships	2300	61,668.00	5,992.00	67,660.00	56,668.00	3,992.00	00.099'09	-10.3%
Insurance	5400 - 5450	502,742.00	00.00	502,742.00	592,345.00	00.00	592,345.00	17.8%
Operations and Housekeeping Services	9200	1,026,000.00	30,000.00	1,056,000.00	1,026,000.00	30,000.00	1,056,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	276,778.00	241,550.00	518,328.00	303,667.00	241,550.00	545,217.00	5.2%
Transfers of Direct Costs	5710	(112,373.00)	112,373.00	0.00	(107,373.00)	107,373.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(39,147.00)	42,400.00	3,253.00	(47,950.00)	42,400.00	(5,550.00)	-270.6%
Professional/Consulting Services and Operating Expenditures	2800	1,779,596.00	6,626,999.00	8,406,595.00	1,621,990.00	6,594,917.00	8,216,907.00	-2.3%
Communications	2900	135,000.00	5,007.00	140,007.00	135,000.00	5,007.00	140,007.00	%0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,733,889.00	7,204,502.00	10,938,391.00	3,601,220.00	7,126,209.00	10,727,429.00	-1.9%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			2040	2010 20 Estimated Actuals	3		1 P C 70 0000		
		•	2104	בי באוווומופת שכוחפ	2		1abbng 17-0707		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	00:0	0.00	0.00	0.0%
Land Improvements		6170	00:00	00.0	0.00	0.00	00:00	0.00	0:0%
Buildings and Improvements of Buildings		6200	0.00	0.00	00:0	00.0	0.00	0.00	%0:0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	23,065.00	38,065.00	0.00	23,065.00	23,065.00	-39.4%
Equipment Replacement		9200	100,000.00	0.00	100,000.00	0.00	00:00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			115,000.00	23,065.00	138,065.00	0.00	23,065.00	23,065.00	-83.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)	ect Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0:00	0.00	0.00	0.00	0.00	0.00	%0·0
State Special Schools		7130	00:00	00:00	00.0	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	ω	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	00.00	00:0	00:0	0.00	00:0	0.00	0.0%
Payments to JPAs		7143	00.0	0.00	00:0	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	00:0	0.00	00.0	0.00	0.00	0.0%
To County Offices		7212	00:00	00.0	0.00	0.00	00:0	0.00	0.0%
To JPAs		7213	00.00	0.00	0.00	0.00	0.00	00:0	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	ionments 6500	7221		00.0	0.00		00:0	0.00	0.0%
To County Offices	6500	7222		00.00	0.00		0.00	00.0	0.0%
To JPAs	6500	7223		00.00	0.00		00.00	0.00	%0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	0969	7221		0.00	00.00		0.00	0.00	%0.0
To County Offices	6360	7222		00:00	0.00		0.00	00.0	0.0%
To JPAs	6360	7223		00.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	00.00	0.00	00:00	0.00	0.00	%0.0
All Other Transfers		7281-7283	00:00	0.00	00.00	0.00	00.00	0.00	0.0%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

		2018	2019-20 Estimated Actuals	ıls		2020-21 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	00.00	00 0	%00
Debt Service - Interest	7438	0.00	0.00	00:0	00 0	00 0		7800
Other Debt Service - Principal	7439	0.00	00:00	0.00	0.00	00 0	00 0	%0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	00:00	0.00	00:0	00.0	000	%0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	-							
Transfers of Indirect Costs	7310	(831,627.00)	831,627.00	0.00	(810,752.00)	810.752.00	00 0	%00
Transfers of indirect Costs - Interfund	7350	(335,206.00)	0.00	(335,206.00)	(300,461.00)	0.00	(300.461.00)	-10.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(1,166,833.00)	831,627.00	(335,206.00)	(1,111,213.00)	810,752.00	(300,461,00)	-10.4%
TOTAL, EXPENDITURES		57,519,817.00	26,359,573.00	83,879,390.00	54,977,744.00	26,933,016.00	81,910,760.00	-2.3%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			- vhai	Apeliation by Object					
			2019	2019-20 Estimated Actuals	Ils		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
INTERFUND TRANSFERS								G	ğ
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	00.00	00 0	000	%00
From: Bond Interest and Redemption Fund		8914	0.00	0.00	00'0	00.0	000		7000
Other Authorized Interfund Transfers In		8919	1,600,890.00	0.00	1,600,890.00	1.400.000.00	00 0	1 400 000 00	12 5%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600,890.00	0.00	1,600,890.00	1,400,000.00	00.0	1.400.000.00	-12.5%
INTERFUND TRANSFERS OUT		•							
To: Child Development Fund		7611	00.00	0.00	0.00	0.00	00.0	00.0	<b>%</b> 0 0
To: Special Reserve Fund		7612	00.0	00:0	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	00.00	0.00	0.00	0.00	0.00	%0.0
To: Cafeteria Fund		7616	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	700,000.00	00.0	700,000.00	00.000,009	0.00	00.000.009	-14.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			700,000.00	0.00	700,000.00	00.000,009	0.00	00.000.009	-14.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	00.0	00.0	%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	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	00:0	0.00	00.0	0.00	0.00	%0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	00.0	0.00	0:00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	00:00	00:00	0.00	%0:0

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Culver City Unified Los Angeles County

			2019	2019-20 Estimated Actuals	IIs		2020-21 Budget		
		•							
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	Solimin
Description	Resource Codes	Codes	(A)	(B)	(2)	(Q)	(E)	(F)	C&F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	00.0	%0.0
USES					,				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	00:00	0.00	00.0	00:0	%0 0
All Other Financing Uses		6692	0.00	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			00:0	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		0868	(13,589,986.00)	13,589,986.00	0.00	(13,984,103.00)	13,984,103.00	0.00	0.0%
Contributions from Restricted Revenues		0668	00:00	00.00	0.00	00.00	00.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,589,986.00)	13,589,986.00	0.00	(13,984,103.00)	13,984,103.00	00:0	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$	0		(12,689,096.00)	13,589,986.00	00.0890.00	(13,184,103.00)	13,984,103.00	800,000.00	-11.2%

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# July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

Ju Ge Unrestric Expendi

Culver City Unified Los Angeles County

		1.	201	2019-20 Estimated Actuals	als.		2020-21 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E	% Diff Column
A. REVENUES									5
1) LCFF Sources		8010-8099	63,888,941.00	0.00	63,888,941.00	58,479,118.00	0.00	58,479,118.00	-8.5%
2) Federal Revenue		8100-8299	126,116.00	2,174,661.00	2,300,777.00	0.00	2,136,136.00	2,136,136.00	-7.2%
3) Other State Revenue		8300-8599	1,285,886.00	9,491,322.00	10,777,208.00	1,132,417.00	9,630,228.00	10,762,645.00	-0.1%
4) Other Local Revenue		8600-8799	4,600,782.00	985,146.00	5,585,928.00	4,312,184.00	559,733.00	4,871,917.00	-12.8%
5) TOTAL, REVENUES			69,901,725.00	12,651,129.00	82,552,854.00	63,923,719.00	12,326,097.00	76,249.816.00	.7.6%
B. EXPENDITURES (Objects 1000-7999)		7.2							
1) Instruction	1000-1999		36,212,268.00	16,285,505.00	52,497,773.00	33,978,533.00	16,939,252.00	50,917,785.00	-3.0%
2) Instruction - Related Services	2000-2999		7,958,062.00	3,498,701.00	11,456,763.00	7,545,878.00	3,395,934.00	10,941,812.00	4.5%
3) Pupil Services	3000-3999		4,213,793.00	3,380,990.00	7,594,783.00	4,311,433.00	3,406,890.00	7,718,323.00	1.6%
4) Ancillary Services	4000-4999		00.00	00.00	0.00	0.00	00.0	0.00	0.0%
5) Community Services	5000-5999		0.00	00.00	00.0	0.00	00:0	0.00	0.0%
6) Enterprise	6669-0009		0.00	00.00	0.00	0.00	00:00	0.00	%0.0
7) General Administration	7000-7999		4,043,310.00	831,627.00	4,874,937.00	4,007,783.00	810,752.00	4,818,535.00	-1.2%
8) Plant Services	8000-8999		5,092,384.00	2,362,750.00	7,455,134.00	5,134,117.00	2,380,188.00	7,514,305.00	0.8%
9) Other Outgo	6666-0006	Except 7600-7699	0.00	00.00	00:0	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			57,519,817.00	26,359,573.00	83,879,390.00	54,977,744.00	26,933,016.00	81,910,760.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	(0)		12,381,908.00	(13,708,444.00)	(1,326,536.00)	8,945,975.00	(14,606,919.00)	(5,660,944.00)	326.7%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers in		8900-8929	1,600,890.00	0.00	1,600,890.00	1,400,000.00	0.00	1,400,000.00	-12.5%
b) Transfers Out		7600-7629	700,000.00	00.0	700,000.00	00.000,000	00.0	600,000.00	-14.3%
2) Other Sources/Uses a) Sources		8930-8979	00.0	00.00	00.0	0.00	0.00	0:00	0.0%
b) Uses		7630-7699	0.00	00.00	0.00	00.00	0.00	0.00	0.0%
3) Contributions		6668-0868	(13,589,986.00)	13,589,986.00	0.00	(13,984,103.00)	13,984,103.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	SES		(12,689,096.00)	13,589,986.00	900,890.00	(13,184,103.00)	13,984,103.00	800,000.00	-11.2%

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			2018	2019-20 Estimated Actuals	ials		2020-21 Budget		
Description	Function 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)			(307,188.00)	(118,458.00)	(425,646.00)	(4.238.128.00)	(622.816.00)	(4.860.944.00)	1042 0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,563,676.43	1,816,874.95	9,380,551.38	7,256,488.43	1,698,416.95	8.954.905.38	4.5%
b) Audit Adjustments		9793	0.00	00.0	0.00	0.00	0.00	0.00	%0:0
c) As of July 1 - Audited (F1a + F1b)			7,563,676.43	1,816,874.95	9,380,551.38	7,256,488.43	1,698,416.95	8,954,905.38	-4.5%
d) Other Restatements		9795	00.00	0.00	00.0	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	7,563,676.43	1,816,874.95	9,380,551.38	7,256,488.43	1,698,416.95	8,954,905.38	4.5%
2) Ending Balance, June 30 (E + F1e)		<b>-</b>	7,256,488.43	1,698,416.95	8,954,905.38	3,018,360.43	1,075,600.95	4,093,961.38	-54.3%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	9,000.00	0.00	00'000'6	00.000,6	0.00	9,000.00	0.0%
Stores		9712	40,000.00	00.0	40,000.00	40,000.00	0.00	40,000.00	0.0%
Prepaid Items		9713	00.00	00.0	00.0	0.00	00.00	0.00	0.0%
All Others		9719	00:00	0.00	00:00	00:0	00.00	0.00	0.0%
b) Restricted		9740	00.00	1,698,416.95	1,698,416.95	0.00	1,075,600.95	1,075,600.95	-36.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	00:0	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	00.00	0.00	00.00	00.00	%0.0
d) Assigned									
Other Assignments (by Resource/Object)	000	9780	1,691,588.00	00:00	1,691,588.00	00.0	0.00	00.00	-100.0%
e) Unassigned/Unappropriated		•	00.000,180,1		00.000,180,1				
Reserve for Economic Uncertainties		9789	2,537,382.00	0.00	2,537,382.00	2,475,323.00	00.00	2,475,323.00	-2.4%
Unassigned/Unappropriated Amount		9260	2,978,518.43	0.00	2,978,518.43	494,037.43	0.00	494,037.43	-83.4%

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Culver City Unified Los Angeles County

July 1 Budget General Fund Exhibit:

:: Restricted Balance Detail

ł		2019-20	2020-21
Resource	Description	Estimated Actuals	Budget
5640	Medi-Cal Billing Option	228,429.73	160,299.73
6300	Lottery: Instructional Materials	585,883.63	135,883.63
6500	Special Education	21,240.97	13,512.97
6512	Special Ed: Mental Health Services	199,507.87	335,851,87
7311	Classified School Employee Professional Development Block Grant	47,968.00	47,968.00
7510	Low-Performing Students Block Grant	183,975.49	26,975,49
9010	Other Restricted Local	431,411.26	355,109.26
Total, Restricted Balance	ted Balance	1,698,416.95	1,075,600.95

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: fund-a (Rev 04/17/2019)

# July 1 Budget Special Education Pass-Through Fund Expenditures by Object

			44 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		
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	3,197,441.00	3,203,329.00	0.2%
3) Other State Revenue		8300-8599	7,587,960.00	8,666,787.00	14.2%
4) Other Local Revenue		8600-8799	2,654.00	0.00	-100.0%
5) TOTAL, REVENUES			10,788,055.00	11,870,116.00	10.0%
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	10,785,401.00	11,870,116.00	10.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,785,401.00	11,870,116.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,654.00	0.00	-100.0%
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%

### July 1 Budget Special Education Pass-Through 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)			2,654.00	0.00	100.0%
F. FUND BALANCE, RESERVES			2,004.00	0.00	-100.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,247.56	21,901.56	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,247.56	21,901.56	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,247.56	21,901.56	13.8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			21,901.56	21,901.56	0.0%
a) Nonspendable     Revolving Cash		9711			
-			0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	21,901.56	21,901.56	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 Special Education Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		2442			
		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES			0.00		
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	T.	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS					
FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		İ	0.00		

# July 1 Budget Special Education Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	3,197,441.00	3,203,329.00	0.2%
TOTAL, FEDERAL REVENUE			3,197,441.00	3,203,329.00	0.2%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	7,587,960.00	8,666,787.00	14.2%
TOTAL, OTHER STATE REVENUE			7,587,960.00	8,666,787.00	14.2%
OTHER LOCAL REVENUE					
Interest		8660	2,654.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,654.00	0.00	-100.0%
TOTAL, REVENUES			10,788,055.00	11,870,116.00	10.0%

# July 1 Budget Special Education Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools	•	7211	10,785,401.00	11,870,116.00	10.1%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		10,785,401.00	11,870,116.00	10.1%
TOTAL, EXPENDITURES			10.785.401.00	11,870,116.00	10.1%

# July 1 Budget Special Education Pass-Through Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES	1 unction codes	Object Codes	Estimated Actuals	Budget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,197,441.00	3,203,329.00	0.2%
3) Other State Revenue		8300-8599	7,587,960.00	8,666,787.00	14.2%
4) Other Local Revenue		8600-8799	2,654.00	0.00	-100.0%
5) TOTAL, REVENUES			10,788,055.00	11,870,116.00	10.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	_	0.00	0.00	0.0%
5) Community Services	5000-5999	ļ	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	<u> </u>	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,785,401.00	11,870,116.00	10.1%
10) TOTAL, EXPENDITURES			10,785,401.00	11,870,116.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES			2,654.00	0.00	-100.0%
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

# July 1 Budget Special Education Pass-Through Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,654.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,247.56	21,901.56	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,247.56	21,901.56	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,247.56	21,901.56	13.8%
2) Ending Balance, June 30 (E + F1e)			21,901.56	21,901.56	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	21,901.56	21,901.56	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 Special Education Pass-Through Fund Exhibit: Restricted Balance Detail

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

### July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes Object Co	2019-20 des Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	9 0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 207,845.00	207,845.00	0.0%
3) Other State Revenue	8300-859	9 1,572,646.00	1,572,646.00	0.0%
4) Other Local Revenue	8600-879	9 130,000.00	130,000.00	0.0%
5) TOTAL, REVENUES		1,910,491.00	1,910,491.00	0.0%
B. EXPENDITURES	-			
1) Certificated Salaries	1000-199	9 1,167,685.00	1,167,685.00	0.0%
2) Classified Salaries	2000-299	9 419,609.00	419,609.00	0.0%
3) Employee Benefits	3000-399	9 520,199.00	520,199.00	0.0%
4) Books and Supplies	4000-499	9 72,000.00	72,000.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 127,700.00	127,700.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	· )	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 80,682.00	80,682.00	0.0%
9) TOTAL, EXPENDITURES		2,387,875.00	2,387,875.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(477,384.00)	(477,384.00)	0.0%
D. OTHER FINANCING SOURCES/USES		(477,004.00)	(477,004.00)	0.0%
Interfund Transfers     a) Transfers In	8900-892	9 0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-897	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.0%
3) Contributions	8980-899	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)			(477,384.00)	(477,384.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,728,421.77	1,251,037.77	-27.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,728,421.77	1,251,037.77	-27.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,728,421.77	1,251,037.77	-27.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,251,037.77	773,653.77	-38.2%
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	1,183,382.00	690,998.00	-41.6%
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	67,655.77	82,655.77	22.2%
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 Adult Education Fund Expenditures by Object

Culver City Unified Los Angeles County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	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		
		9340			
9) TOTAL, ASSETS  H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		0.400			
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	MA 444		0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

#### July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	207,845.00	207,845.00	0.0%
TOTAL, FEDERAL REVENUE			207,845.00	207,845.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,572,646.00	1,572,646.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,572,646.00	1,572,646.00	0.0%

#### July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	115,000.00	115,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			130,000.00	130,000.00	0.0%
TOTAL, REVENUES			1,910,491.00	1,910,491.00	0.0%

# July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES		03/000 00000	Lotimated Actuals	Dadget	Difference
Certificated Teachers' Salaries		1100	879,185.00	879,185.00	0.0%
Certificated Pupil Support Salaries		1200	100,000.00	100,000.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	160,000.00	160,000.00	0.0%
Other Certificated Salaries		1900	28,500.00	28,500.00	0.09
TOTAL, CERTIFICATED SALARIES			1,167,685.00	1,167,685.00	0.0%
CLASSIFIED SALARIES	•				
Classified Instructional Salaries		2100	172,609.00	172,609.00	0.0%
Classified Support Salaries		2200	47,000.00	47,000.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200,000.00	200,000.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			419,609.00	419,609.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	195,542.00	195,542.00	0.0%
PERS		3201-3202	77,966.00	77,966.00	0.0%
OASDI/Medicare/Alternative		3301-3302	53,117.00	53,117.00	0.0%
Health and Welfare Benefits		3401-3402	97,985.00	97,985.00	0.0%
Unemployment Insurance		3501-3502	652.00	652.00	0.09
Workers' Compensation		3601-3602	57,373.00	57,373.00	0.0%
OPEB, Allocated		3701-3702	27,564.00	27,564.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	10,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			520,199.00	520,199.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	27,000.00	27,000.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,000.00	72,000.00	0.0%

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		Object Codes	Louinated Actuals	Dudyet	Dinerence
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	10,500.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	
Insurance		5400-5450		,	0.09
			0.00	0.00	0.09
Operations and Housekeeping Services	_	5500	27,000.00	27,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	10,000.00	10,000.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	200.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	45,000.00	0.0%
Communications		5900	30,000.00	30,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		127,700.00	127,700.00	0.0%
CAPITAL OUTLAY	ONLO		127,700.00	127,700.00	0.07
Land		6100	0.00	0,00	0.0%
		6170			
Land Improvements			0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	
·		7143	0.00	0.00	0.09
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	nete)		0.00	0.00	0.09

# July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	80,682.00	80,682.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	оѕтѕ		80,682.00	80,682.00	0.0%
TOTAL, EXPENDITURES			2,387,875.00	2,387,875.00	0.0%

#### July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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		70,10			
OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

# July 1 Budget Adult Education Fund Expenditures by Function

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	207,845.00	207,845.00	0.0%
3) Other State Revenue		8300-8599	1,572,646.00	1,572,646.00	0.0%
4) Other Local Revenue		8600-8799	130,000.00	130,000.00	0.0%
5) TOTAL, REVENUES			1,910,491.00	1,910,491.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,440,054.00	1,440,054.00	0.0%
2) Instruction - Related Services	2000-2999		639,139.00	639,139.00	0.0%
3) Pupil Services	3000-3999	_	134,000.00	134,000.00	0.0%
4) Ancillary Services	4000-4999	_	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		80,682.00	80,682.00	0.0%
8) Plant Services	8000-8999		94,000.00	94,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,387,875.00	2,387,875.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(477,384.00)	(477,384.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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 Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(477,384.00)	(477,384.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,728,421.77	1,251,037.77	-27.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,728,421.77	1,251,037.77	-27.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,728,421.77	1,251,037.77	-27.6%
2) Ending Balance, June 30 (E + F1e)			1,251,037.77	773,653.77	-38.2%
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%
b) Restricted		9740	1,183,382.00	690,998.00	-41.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	67,655.77	82,655.77	22.2%
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 Adult Education Fund Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget	
6391	Adult Education Program	888,217.16	686,038.16	
9010	Other Restricted Local	295,164.84	4,959.84	
Total, Restr	cted Balance	1,183,382.00	690,998.00	

Description	Resource Codes	Object Code	2019-20	2020-21	Percent
A. REVENUES	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	994,412.00	880,168.00	-11.5%
3) Other State Revenue		8300-8599	931,447.00	971,447.00	4.3%
4) Other Local Revenue		8600-8799	3,799,804.00	3,329,315.00	-12.4%
5) TOTAL, REVENUES			5,725,663.00	5,180,930.00	-9.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,596,495.64	1,486,007.00	-6.9%
2) Classified Salaries		2000-2999	2,066,371.33	1,707,838.00	-17.4%
3) Employee Benefits		3000-3999	1,488,615.99	1,488,550.00	0.0%
4) Books and Supplies		4000-4999	192,675.63	177,050.00	-8.1%
5) Services and Other Operating Expenditures		5000-5999	135,278.00	101,706.00	-24.8%
6) Capital Outlay		6000-6999	11,413.00	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	254,524.00	219,779.00	13.7%
9) TOTAL, EXPENDITURES			5,745,373.59	5,180,930.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(19,710.59)	0.00	-100.0%
Interfund Transfers					
a) Transfers in		8900-8929	200,000.00	100,000.00	-50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	···		200,000.00	100,000.00	-50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,289.41	100,000.00	-44.5%
F. FUND BALANCE, RESERVES			100,200.41	100,000.00	-44.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	908,956.34	1,089,245.75	19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,956.34	1,089,245.75	19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,956.34	1,089,245.75	19.8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,089,245.75	1,189,245.75	9.2%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.00/
Stores					0.0%
		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	842,514.08	842,514.08	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	246,731.74	346,731.74	40.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.07)	(0.07)	0.0%

Culver City Unified Los Angeles County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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			
Due from Grantor Government			0.00		
		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	<del></del>		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		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Barrel (for			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	90,000.00	90,000.00	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	904,412.00	790,168.00	-12.6%
TOTAL, FEDERAL REVENUE			994,412.00	880,168.00	-11.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,500.00	3,500.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	927,947.00	967,947.00	4.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			931,447.00	971,447.00	4.3%
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	69,000.00	22,000.00	-68.1%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	75,929.00	105,000.00	38.3%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue				3.30	0.078
All Other Local Revenue		8699	3,654,875.00	3,202,315.00	40.40/
All Other Transfers In from All Others		8799	0.00		-12.4%
TOTAL, OTHER LOCAL REVENUE		5,55		0.00	0.0%
TOTAL, REVENUES			3,799,804.00	3,329,315.00	-12.4%

Culver City Unified Los Angeles County

December 1	B	011111	2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,388,780.64	1,278,292.00	-8.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	207,715.00	207,715.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,596,495.64	1,486,007.00	-6.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,567,552.26	1,322,561.00	-15.6%
Classified Support Salaries		2200	136,014.00	128,761.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	362,805.07	256,516.00	-29.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,066,371.33	1,707,838.00	-17.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	198,366.99	198,319.00	0.0%
PERS		3201-3202	448,084.00	448,084.00	0.0%
OASDI/Medicare/Alternative		3301-3302	208,616.00	208,612.00	0.0%
Health and Welfare Benefits		3401-3402	376,925.00	376,925.00	0.0%
Unemployment Insurance		3501-3502	2,047.00	2,047.00	0.0%
Workers' Compensation		3601-3602	138,946.00	138,936.00	0.0%
OPEB, Allocated		3701-3702	58,543.00	58,539.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,088.00	57,088.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,488,615.99	1,488,550.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	94,900.00	94,900.00	0.0%
Noncapitalized Equipment		4400	18,375.63	1,150.00	-93.7%
Food		4700	79,400.00	81,000.00	2.0%
TOTAL, BOOKS AND SUPPLIES			192,675.63	177,050.00	-8.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,097.00	4,185.00	-75.5%
Dues and Memberships		5300	900.00	900.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,450.00	20,450.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	2,799.00	2,850.00	1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	46,447.00	55,250.00	19.0%
Professional/Consulting Services and Operating Expenditures		5800	47,585.00	18,071.00	-62.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		135,278.00	101,706.00	-24.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	11,413.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,413.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	254,524.00	219,779.00	-13,7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		254,524.00	219,779.00	-13.7%
FOTAL, EXPENDITURES			5,745,373.59	5,180,930.00	<del></del>

Culver City Unified Los Angeles County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	100,000.00	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	100,000.00	-50.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES  CONTRIBUTIONS			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)			200,000.00	100,000.00	-50.0%

					Manager and Supplying Account.
Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	994,412.00	880,168.00	-11.5%
3) Other State Revenue		8300-8599	931,447.00	971,447.00	4.3%
4) Other Local Revenue		8600-8799	3,799,804.00	3,329,315.00	-12.4%
5) TOTAL, REVENUES	A40		5,725,663.00	5,180,930.00	-9.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,280,165.52	3,868,696.00	-9.6%
2) Instruction - Related Services	2000-2999		857,979.07	728,192.00	-15.1%
3) Pupil Services	3000-3999	•	240,234.00	257,729.00	7.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		254,524.00	219,779.00	-13.7%
8) Plant Services	8000-8999		112,471.00	106,534.00	-5.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,745,373.59	5,180,930.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		:	(19,710.59)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	200,000.00	100,000.00	-50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	100,000.00	-50.0%

#### July 1 Budget Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			180,289.41	100,000.00	-44.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	908,956.34	1,089,245.75	19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,956.34	1,089,245.75	19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,956.34	1,089,245.75	19.8%
2) Ending Balance, June 30 (E + F1e)			1,089,245.75	1,189,245.75	9.2%
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%
b) Restricted		9740	842,514.08	842,514.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	246,731.74	346,731.74	40.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.07)	(0.07)	0.0%

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6105	Child Development: California State Preschool Program	1.37	2.37
6130	Child Development: Center-Based Reserve Account	273,165.00	336,707.00
9010	Other Restricted Local	569,347.71	505,804.71
Total, Restricted Balance		842,514.08	842,514.08

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	0.00
,				0.00	0.0%
2) Federal Revenue		8100-8299	1,000,000.00	1,000,000.00	0.0%
3) Other State Revenue		8300-8599	77,008.00	77,008.00	0.0%
4) Other Local Revenue		8600-8799	851,500.00	851,500.00	0.0%
5) TOTAL, REVENUES			1,928,508.00	1,928,508.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,130,506.00	1,132,188.00	0.1%
3) Employee Benefits		3000-3999	409,134.00	409,134.00	0.0%
4) Books and Supplies		4000-4999	835,118.00	833,436.00	-0.2%
5) Services and Other Operating Expenditures		5000-5999	1,600.00	1,600.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	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			2,386,358.00	2,386,358.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(457,850.00)	(457,850.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	500,000.00	500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		, , , ,	5.55	0.00	0.076
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			500,000.00	500,000.00	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)			42,150.00	42,150.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	89,206.60	131,356.60	47.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,206.60	131,356.60	47.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		į	89,206.60	131,356.60	47.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			131,356.60	173,506.60	32.1%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		·			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	113,464.24	154,114.24	35.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	17,892.36	19,392.36	8.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	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					
8) Other Current Assets		9330	0.00		
9) TOTAL, ASSETS		9340	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5430	-		
I. LIABILITIES			0.00		
1) Accounts Payable		0500			
Due to Grantor Governments		9500	0.00		
		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

#### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,000,000.00	1,000,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,000,000.00	1,000,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	77,008.00	77,008.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·		77,008.00	77,008.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	850,000.00	850,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			851,500.00	851,500.00	0.0%
TOTAL, REVENUES			1,928,508.00	1,928,508.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	860,506.00	862,188.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	207,000.00	207,000.00	0.0%
Clerical, Technical and Office Salaries		2400	63,000.00	63,000.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,130,506.00	1,132,188.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	160,000.00	160,000.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,216.00	77,216.00	0.0%
Health and Welfare Benefits		3401-3402	90,000.00	90,000.00	0.0%
Unemployment Insurance		3501-3502	750.00	750.00	0.0%
Workers' Compensation		3601-3602	42,117.00	42,117.00	0.0%
OPEB, Allocated		3701-3702	14,051.00	14,051.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,000.00	25,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			409,134.00	409,134.00	0.0%
BOOKS AND SUPPLIES			ī		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,000.00	32,000.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
Food		4700	793,118.00	791,436.00	-0.2%
TOTAL, BOOKS AND SUPPLIES			835,118.00	833,436.00	-0.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	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	6,500.00	6,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	25,000.00	25,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	(49,900.00)	(49,900.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18 500 00	40 500 00	
Communications		5900	18,500.00	18,500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TUDES	3900	0.00	0.00	0.0%
CAPITAL OUTLAY	TURES		1,600.00	1,600.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					0.070
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)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					5.070
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
TOTAL EVENING INC.					U.070
TOTAL, EXPENDITURES			2,386,358.00	2,386,358.00	0.0%

			2010 22	****	_
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	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		
Long-Term Debt Proceeds		0903	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				5.55	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651			i
All Other Financing Uses			0.00	0.00	0.0%
(d) TOTAL, USES		7699	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.0%

					· · · · · · · · · · · · · · · · · · ·
Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		2242 2222	0.00		
,		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,000,000.00	1,000,000.00	0.0%
3) Other State Revenue		8300-8599	77,008.00	77,008.00	0.0%
4) Other Local Revenue		8600-8799	851,500.00	851,500.00	0.0%
5) TOTAL, REVENUES	··		1,928,508.00	1,928,508.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,379,858.00	2,379,858.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,500.00	6,500.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,386,358.00	2,386,358.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(457,850.00)	(457,850.00)	0.0%
D. OTHER FINANCING SOURCES/USES			(107,000.00)	(407,000.00)	0.076
1) Interfund Transfers					
a) Transfers in	•	8900-8929	500,000.00	500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		2000 2000			
•		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			500,000.00	500,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,150.00	42,150.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	89,206.60	131,356.60	47.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,206.60	131,356.60	47.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,206.60	131,356.60	47.2%
2) Ending Balance, June 30 (E + F1e)			131,356.60	173,506.60	32.1%
Components of Ending Fund Balance  a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	113,464.24	154,114.24	35.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	17,892.36	19,392.36	8.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	113,464.24	154,114.24
Total, Restri	icted Balance	113,464.24	154,114.24

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,869.00	New
5) TOTAL, REVENUES			0.00	6,869.00	New
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	6,868.00	0.00	-100.0%
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			6,868.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.000.00)		
D. OTHER FINANCING SOURCES/USES			(6,868.00)	6,869.00	-200.0%
Interfund Transfers     a) Transfers In		8000 8000	0.00		
b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1029	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,868.00)	6,869.00	-200.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,867.20	(0.80)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,867.20	(0.80)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,867.20	(0.80)	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			(0.80)	6,868.20	-858625.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	(0.80)	6,868.20	-858625.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					1
Cash     a) in County Treasury		0110	0.00		
		9110	0.00		
Fair Value Adjustment to Cash in County Trea	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			-1,		
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) Uneamed 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					

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
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	0.00	6,869.00	New
Net Increase (Decrease) in the Fair Value of Investments	· •	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	6,869.00	New
TOTAL, REVENUES			0.00	6,869.00	New

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	6,868.00	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		6,868.00	0.00	-100.0%
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	0.0%
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%
OTAL, EXPENDITURES					

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
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		, 555			
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		5555	0.00	0.00	
(c) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,869.00	New
5) TOTAL, REVENUES			0,00	6,869.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,868.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	**************************************		6,868.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,868.00)	6,869.00	-200.0%
D. OTHER FINANCING SOURCES/USES					i
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,868.00)	6,869.00	-200.0%
F. FUND BALANCE, RESERVES				·	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,867.20	(0.80)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,867.20	(0.80)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,867.20	(0.80)	-100.0%
2) Ending Balance, June 30 (E + F1e)			(0.80)	6,868.20	-858625.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	(0.80)	6,868.20	-858625.0%
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 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

#### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	152,489.00	0.00	-100.0%
5) TOTAL, REVENUES			152,489.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,456,729.00	2,879,845.00	-76.9%
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			12,456,729.00	2,879,845.00	<u>-7</u> 6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12 204 240 00)	(2,879,845.00)	-76.6%
D. OTHER FINANCING SOURCES/USES			(12,304,240.00)	(2,619,645.00)	-70.0%
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)			(12,304,240.00)	(2,879,845.00)	-76.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,966,766.16	3,662,526.16	-77.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,966,766.16	3,662,526.16	-77.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,966,766.16	3,662,526.16	-77.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		:	3,662,526.16	782,681.16	-78.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,662,526.16	782,681.16	78.6%
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			, , , , , ,		
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES	·	H-7- H-7-	0.00		
Deferred Outflows of Resources		9490	0.00		
		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
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	
OTHER LOCAL REVENUE		0.00	0.00	0.0%
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0%
Sales				0.070
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	152,489.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		152,489.00	0.00	-100.0%
OTAL, REVENUES		152,489.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES	-				<u> </u>
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	<del></del>		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		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	12,456,729.00	2,879,845.00	-76.9%
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			12,456,729.00	2,879,845.00	-76.9%
OTHER OUTGO (excluding Transfers of Indirect Costs	)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,456,729.00	2,879,845.00	-76.9%

## July 1 Budget Building Fund Expenditures by Object

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Disposal of		6931	0.00	0.00	0.0
Capital Assets		8953	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds			5,60	0.00	0.0
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	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	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
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	0.09

## July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
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	152,489.00	0.00	-100.0%
5) TOTAL, REVENUES			152,489.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		12,456,729.00	2,879,845.00	-76.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,456,729.00	2,879,845.00	-76.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,304,240.00)	(2,879,845.00)	-76.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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 Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	runction codes	Object Codes	(12,304,240.00)	(2,879,845.00)	-76.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,966,766.16	3,662,526.16	-77.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,966,766.16	3,662,526.16	-77.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,966,766.16	3,662,526.16	-77.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			3,662,526.16	782,681.16	-78.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	3,662,526.16	782,681.16	-78.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Code	2019-20 es 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	612,000.00	612,000.00	0.0%
5) TOTAL, REVENUES		612,000.00	612,000.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	10,000.00	10,000.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	120,000.00	120,000.00	0.0%
6) Capital Outlay	6000-6999	500,000.00	500,000.00	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		630,000.00	630,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		(18,000.00)	(18,000.00)	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)			(18,000.00)	(18,000.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,861,463.56	3,843,463.56	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,861,463.56	3,843,463.56	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,861,463.56	3,843,463.56	-0.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		:	3,843,463.56	3,825,463.56	-0.5%
a) Nonspendable Revolving Cash		9711	0.00	2.00	
-			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	600,000.00	1,200,000.00	100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	3,243,463.56	2,625,463.56	-19.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE				Duuget	Diretence
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		0570			
All Other State Revenue		8576	0.00	0.00	0.0%
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00/
Sales		3323	0.00	Ų.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	600,000.00	600,000.00	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			612,000.00	612,000.00	0.0%
OTAL, REVENUES			612,000.00	612,000.00	0.0%

	- site				
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	;				
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	60,000.00	60,000.00	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	60,000.00	60,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		120,000.00	120,000.00	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	500,000.00	500,000.00	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			500,000.00	500,000.00	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	t Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			630,000.00	630,000.00	0.0%

# July 1 Budget Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS				Budget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds		0303	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

## July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	612,000.00	612,000.00	0.0%
5) TOTAL, REVENUES			612,000.00	612,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	<u>_</u>	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		630,000.00	630,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			630,000.00	630,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,000.00)	(18,000.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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 Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,000.00)	(18,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					:
a) As of July 1 - Unaudited		9791	3,861,463.56	3,843,463.56	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,861,463.56	3,843,463.56	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,861,463.56	3,843,463.56	-0.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			3,843,463.56	3,825,463.56	-0.5%
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	600,000.00	1,200,000.00	100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	3,243,463.56	2,625,463.56	-19,1%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	9010 Other Restricted Local otal, Restricted Balance	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	600,000.00	1,200,000.00
Total, Restric	eted Balance	600,000.00	1,200,000.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,368,197.00	1,368,197.00	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0799			0.0%
B. EXPENDITURES		-	1,368,197.00	1,368,197.00	0.0%
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%
Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,567,510.00	1,168,197.00	-25.5%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,567,510.00	1,168,197.00	-25.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400 242 00)	200 000 00	200.204
D. OTHER FINANCING SOURCES/USES	<u>-</u>		(199,313.00)	200,000.00	-200.3%
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)			(199,313.00)	200,000.00	-200.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	199,312.22	(0.78)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,312.22	(0.78)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,312.22	(0.78)	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			(0.78)	199,999.22	-25641025.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712		0.00	
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	200,000.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	(0.78)	(0.78)	0.0%
e) Unassigned/Unappropriated					·
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks			0.00		
c) in Revolving Cash Account		9120	0.00		
-		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	<del></del>		0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		- 300	0.00		
C. FUND EQUITY			0.00		
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE		ĺ			
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	1,368,197.00	1,368,197.00	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			1,368,197.00	1,368,197.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			1,368,197.00	1,368,197.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES				:	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					0.076
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
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	S	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	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	1,567,510.00	1,168,197.00	-25.5%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,567,510.00	1,168,197.00	-25.59
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	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
, The state of the			0.00	0.00	0.09
OTAL, EXPENDITURES			1,567,510.00	1,168,197.00	-25.59

# 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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

## July 1 Budget County School Facilities Fund Expenditures by Object

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

			2019-20	2020.24	Dane 4
Description	Function Codes	Object Codes		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	1,368,197.00	1,368,197.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,368,197.00	1,368,197.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,567,510.00	1,168,197.00	-25.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,567,510.00	1,168,197.00	-25.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(199,313.00)	200,000.00	-200.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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		0000 0000	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(199,313.00)	200,000.00	-200.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	199,312.22	(0.78)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,312.22	(0.78)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	199,312.22	(0.78)	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			(0.78)	199,999.22	-25641025.6%
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	200,000.00	New
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	(0.78)	(0.78)	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 Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
7710	State School Facilities Projects	0.00	200,000.00
Total, Restric	eted Balance	0.00	200,000.00

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,250,000.00	2,250,000.00	0.0%
5) TOTAL, REVENUES			2,250,000.00	2,250,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,341,000.00	1,341,000.00	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			1,341,000.00	1,341,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			909,000.00	909,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		9000 0000		0.00	0.00
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,600,890.00	1,400,000.00	-12.5%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	-		(1,600,890.00)	(1,400,000.00)	-12.5%

## July 1 Budget Special Reserve Fund for Capital Outlay Projects 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)			(691,890,00)	(491,000.00)	-29.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,113,580.73	8,421,690.73	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,113,580.73	8,421,690.73	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,113,580.73	8,421,690.73	-7.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			8,421,690.73	7,930,690.73	-5.8%
a) Nonspendable		9744			
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	8,115,496.69	7,524,496.69	-7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			i		
Other Assignments		9780	306,194.04	406,194.04	32.7%
e) Unassigned/Unappropriated		i			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,150,000.00	2,150,000.00	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	100,000.00	100,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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			2,250,000.00	2,250,000.00	0.0%
TOTAL, REVENUES			2,250,000.00	2,250,000.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	0.09
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

Description_ R	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	0.09
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	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	36,000.00	36,000.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	1,305,000.00	1,305,000.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	2.02	
Equipment			0.00	0.00	0.09
• •		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	,		1,341,000.00	1,341,000.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.09
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				0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
The state of the s			0.00	0.00	0.0%
OTAL, EXPENDITURES			1,341,000.00	1,341,000.00	0.09

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,600,890.00	1,400,000.00	-12.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,600,890.00	1,400,000.00	-12.5%

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

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	0.00
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			0.0%
(c) TOTAL, SOURCES		6979	0.00	0.00	0.0%
USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		:	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(1,600,890.00)	(1,400,000.00)	-12.5%

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

	14. 14. 14. 14. 14. 14. 14. 14. 14. 14.				
Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		9040 8000	0.00		
2) Federal Revenue		8010-8099	0.00	0.00	0.0%
Other State Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue     Other Local Revenue		8300-8599	0.00	0.00	0.0%
•		8600-8799	2,250,000.00	2,250,000.00	0.0%
5) TOTAL, REVENUES  B. EXPENDITURES (Objects 1000-7999)	W. C.		2,250,000.00	2,250,000.00	0.0%
B. EXPENDITORES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,341,000.00	1,341,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,341,000.00	1,341,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			909,000.00	909,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					0.070
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,600,890.00	1,400,000.00	-12.5%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333		0.00	0.0%
-7 TO THE OTHER CHANGES			(1,600,890.00)	(1,400,000.00)	-12.5%

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

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(691,890.00)	(491,000.00)	-29.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,113,580.73	8,421,690.73	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,113,580.73	8,421,690.73	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,113,580.73	8,421,690.73	-7.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			8,421,690.73	7,930,690.73	-5.8%
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	8,115,496.69	7,524,496.69	-7.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	306,194.04	406,194.04	32.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget	
9010	Other Restricted Local	8,115,496.69	7,524,496.69	
Total, Restric	cted Balance	8,115,496.69	7,524,496.69	

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

		to Victorial O			****
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
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)	Co		0.00	0.00	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%
2) Other Sources/Uses		0000 0000			_
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,362,044.00	6,362,044.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,362,044.00	6,362,044.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,362,044.00	6,362,044.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			6,362,044.00	6,362,044.00	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	6,362,044.00	6,362,044,00	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 Bond Interest and Redemption Fund Expenditures by Object

	_		2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. 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		3030			
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

# July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	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%

## July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	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%

# July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				i	
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

# July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

	10-10-p.				
Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00		
3) Other State Revenue		8300-8599		0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0799	0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)			0.00	0.00	0.0%)
A) laste effect	4000 4000				
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	Except	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

#### July 1 Budget Bond Interest and Redemption Fund **Expenditures by Function**

19 64444 0000000 Form 51

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,362,044.00	6,362,044.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,362,044.00	6,362,044.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,362,044.00	6,362,044.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			6,362,044.00	6,362,044.00	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	6,362,044.00	6,362,044.00	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 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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

19 64444 0000000 Form A

Los Arigeles County	2040	-20 Estimated	Actualo	1 2	020 21 Bud-	Form
	2019	·20 Esumated	ACTUAIS		020-21 Budge	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT				<del>.</del>		
Total District Regular ADA					···	
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1			ļ		
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	6,872.04	6,872.04	6,872.04	6,865.64	6,865.64	6,872.04
2. Total Basic Aid Choice/Court Ordered					-	
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day				İ		
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA				j		
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	6,872.04	6,872.04	6,872.04	6,865.64	6,865.64	6,872.04
5. District Funded County Program ADA					<del></del>	
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	2.01	2.01	2.01	2.01	2.01	2.04
f. County School Tuition Fund	2.01	2.01	2.01	2.01	2.01	2.01
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	2.01	2.01	2.01	2.01	2.01	2.01
6. TOTAL DISTRICT ADA	2.01	2.01	2.01	2.01	2.01	2.01
(Sum of Line A4 and Line A5g)	6,874.05	6,874.05	6,874.05	6,867.65	6,867.65	6,874.05
7. Adults in Correctional Facilities	0,077.03	0,077.00	0,077.05	0,007.00	0,007.00	0,074.03
8. Charter School ADA	11.21	Gyr Val.	Aviga III II			
(Enter Charter School ADA using						
Tab C. Charter School ADA)		75*(4)			1. 经现金公司	

	2019	-20 Estimated	Actuals	2	020-21 Budge	et
Description	P-2 ADA	A ADA	E d . d . D .	Estimated P-2	Estimated	Estimated
B. COUNTY OFFICE OF EDUCATION	I F-2 AUA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
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, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA	3.55	0.00	0.00	0.00	0.00	0.00
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)					a serve did a serve della co	

19 64444 0000000

os Angeles County		·				Form A
	2019-	20 Estimated	l Actuals	2	020-21 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia				•		
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	ta reported in F	und 01.	<b>.</b>		
Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA a. County Group Home and Institution Pupils			I			
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 C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. 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 C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data ronorto	d in Eund 00 or I	Fund 62		
5. Total Charter School Regular ADA	to onco illiano	ar data reporter	a iii i uiiu 03 0i i	uno 02.		
6. Charter School County Program Alternative						
Education ADA						
<ul> <li>County Group Home and Institution Pupils</li> </ul>						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,				ŀ		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
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)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

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

19 64444 0000000 Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance
Governmental Activities: Capital assets not being depreciated:						
Land	1,517,971.00		1,517,971.00			1.517.971.00
Work in Progress	50,596,225.00		50,596,225.00		20,000,000.00	30.596.225.00
Total capital assets not being depreciated	52,114,196.00	00.00	52,114,196.00	00:0	20,000,000.00	32,114,196.00
Capital assets being depreciated: Land Improvements	6 183 679 00		00 070 670 00			
Buildings	96.971.772.00		96 971 772 00	00 000 000 00		6,183,679.00
Equipment	6,999,458.00		6.999.458.00	300,000,000		7 200 458 00
Total capital assets being depreciated	110,154,909.00	0.00	110 154 909 00	20 300 000 00	00.0	120 454 000 00
Accumulated Depreciation for:				00.000,000,00	0.00	130,434,909.00
Land Improvements	(4,437,042.00)		(4,437,042.00)			(4 437 042 00)
Buildings	(36,529,378.00)		(36,529,378.00)			(36.529.378.00)
Equipment	(5,091,216.00)		(5,091,216.00)			(5.091.216.00)
Total accumulated depreciation	(46,057,636.00)	0.00	(46,057,636.00)	0.00	00.00	(46.057.636.00)
Total capital assets being depreciated, net	64,097,273.00	00:00	64,097,273.00	20,300,000.00	0.00	84 397 273 00
Governmental activity capital assets, net	116,211,469.00	00.00	116,211,469.00	20,300,000.00	20,000,000.00	116,511,469.00
Business-Type Activities: Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			00:00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	00:00	0.00	0.00
Capital assets being uspredated.  Land Improvements			0.00			0.00
Buildings			00:00			0.00
Equipment			00:0			00.00
Total capital assets being depreciated Accumulated Depreciation for:	0.00	0.00	00.00	0.00	00.00	0.00
Land Improvements			0.00			00 0
Buildings			0.00			0.00
Equipment			0.00			00.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	00:00	0.00
Total capital assets being depreciated, net	00:00	00.00	00:0	0.00	00:00	00:00
Business-type activity capital assets, net	0.00	00:00	00.00	0.00	00:00	0.00

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

A BEGINNING CASH  A BEGINNING CASH B. RECEIPTS  LCFFRevenue Limit Sources Principal Apportionment Miscellaneous Funds Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Stat		July 16,043,826.00 1,328,254.00 202,935.00	4			3	, decod		
ESTIMATES THROUGH THE MONTH  BEGINNING CASH  RECEIPTS  LCFFRevenue Limit Sources  Principal Apportonment  Property Taxes  Miscellaneous Funds  Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources  TOTAL RECEIPTS  DISBURSEMENTS  Certificated Salaries Classified Salaries Glassified Salaries Services  Capital Outlay Other Outgo Interfund Transfers Out		16,043,826.00 1,328,254.00 202,935.00	l	September	October	November	Cecenner	January	February
RECEIPTS  LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Clugo		16,043,826.00 1,328,254.00 202,935.00							
t Sources fromment from a contract from a cont		1,328,254.00	16,748,756.00	16,188,422.00	9,546,404.00	6,440,462.00	3,090,859.00	9,578,862.00	8,400,496,00
innds e e e e n n n Sources Sources		1,328,254.00							
unds e e n Sources Out	terministra	202,935.00	1,328,254.00	5,296,006.00	2,390,856.00	2,390,856.00	5,296,006.00	2,390,856.00	2,390,856.00
Sources Sources Sources Sources							5,276,297.00	2,841,083.00	608,804.00
Sources Sources		********							
Sources Sources Out		3,396,456.00		(3,375,095.00)	1,003,984.00	170,891.00	(85,445.00)	213,614.00	(961,261.00)
Sources		538,132.00	1,076,265.00	861,012.00	538,132.00	538,132.00	1,291,517.00	1,076,265.00	215,253.00
Sources		97,438.00	146,158.00	146,158.00	194,877.00	194,877.00	1,120,541.00	389,753.00	292,315.00
out Jut									
Out less		5.563.215.00	2.550.677.00	2.928.081.00	4.127.849.00	3.294.756.00	12 898 916 00	6 911 571 00	2 545 967 00
									2.100,000
	1 こうののののないないできない		744,780.00	2,979,120.00	3,351,510.00	3,351,510.00	3,351,510.00	3,351,510.00	3,351,510.00
			622,020.00	870,829.00	1,119,637.00	1,119,637.00	1,119,637.00	1,119,637.00	1,119,637.00
			371,371.00	928,428.00	1,485,484.00	1,671,170.00	1,671,170.00	1,671,170.00	1,671,170.00
		96,383.00	385,533.00	417,660.00	417,660.00	192,766.00	224,894.00	128,511.00	128,511.00
- 12		321,823.00	536,371.00	858,194.00	965,469.00	750,920.00	750,920.00	858,194.00	965,469.00
								11,763.00	
•									
ls		418,206.00	2,660,075.00	6,054,231.00	7,339,760.00	7,086,003.00	7,118,131.00	7,140,785.00	7,236,297.00
D. BALANCE SHEET ITEMS									
Cash Not in Treasury	7								
	1,646,594,00	49.398.00	98.796.00	790.365.00	197.591.00	(16.466.00)	65.864.00	(32,932,00)	411.649.00
st									
Stores 9320									
Deferred Outflows of Resources 9490									
SUBIOLAL	1,646,594.00	49,398.00	98,796.00	/90,365.00	197,591.00	(16,466.00)	65,864.00	(32,932.00)	411,649.00
SMOILUI DE		00 11	0000	00000	00 000	100 011 041	0 1 1 0	000	
Accounts Payable Due To Other Funds	00.781,281,8	4,489,47.00	549,732.00	4,306,233.00	91,622.00	(458,110.00)	(641,354.00)	916,220.00	(366,488.00)
Unearned Revenues 9650									
esonices									
	9,162,197.00	4,489,477.00	549,732.00	4,306,233.00	91,622.00	(458,110.00)	(641,354.00)	916,220.00	(366,488.00)
Suspense Clearing 9910		00.0							
IOIAL BALANCE SHEET HEMS	(7,515,603.00)	(4,440,079.00)	(450,936,00)	(3,515,868.00)	105,969.00	441,644.00	/0/.218.00	(949,152.00)	7/8,137.00
E. NET INCREASE/DECREASE (B - C + U)		/04,930.00	(560,334.00)	(6,642,018.00)	(3,105,942,00)	(3,349,603.00)	6,488,003.00	(1,1/8,366.00)	(3,912,193.00)
ENDING CASH (A + E)		16,748,756.00		9,546,404.00	6,440,462.00	00.668,060,8			4,488,303.00
G. ENDING CASH, PLUS CASH		は 一大学				1000年1日の一次の大学シス		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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

Culver City Unified Los Angeles County	}		Cashflow \	July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (1)	t Year (1)				19 644	19 64444 0000000 Form CASH
	Object	March	April	Mac	e i	Accrise	Adiretmente	TOTAL		
ESTIMATES THROUGH THE MONTH OF	L								BODGE	
A. BEGINNING CASH		4,488,303.00	3,430,533.00	4,787,165.00	4.189.831.00					
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	5,296,006.00	2,390,856.00	2,390,856.00	5,296,006.00			38,185,668.00	38,185,668.00	
Property laxes	8020-8079		3,652,821.00	2,029,345.00	5,682,165.00			20,293,450.00	20,293,450.00	
Miscellaneous Funds	8080-8099	0000	1000					00.0	00.00	
Pederal Revenue	8100-8299	128,168.00	106,807.00	64,084.00	1,025,345.00	448,588.00		2,136,136.00	2,136,136.00	
Other Local Revenue	8300-8599	243 506 00	1,614,397.00	968,638.00	1,076,265.00	430,505.00		10,762,645.00	10,762,645.00	
Interfund Transfers In	8910-8929	00.000,042	00.116,000	00.450,146	1 400 000 00	00.018,000		4,8/1,917.00	4,871,917.00	
All Other Financing Sources	8930-8979				000000			0.00	00.000,004,1	
TOTAL RECEIPTS		6,205,902.00	8,300,792.00	5,793,957.00	15,113,130.00	1,415,003.00	00:00	77.649.816.00	77.649.816.00	
C. DISBURSEMENTS Certificated Salaries	1000-1999	3,351,510.00	3,351,510.00	3,351,510.00	3,351,510.00	3.351,505.00		37 238 995 00	37 238 995 00	
Classified Salaries	2000-2999	1,119,637.00	1,119,637.00	1,119,637.00	1,119,637.00	870,826.00		12.440.408.00	12,440,408.00	
Employee Benefits	3000-3999	1,671,170.00	1,485,484.00	1,485,484.00	2,042,541.00	2,413,909.00		18,568,551.00	18,568,551.00	
Books and Supplies	4000-4999	96,383.00	160,639.00	64,255.00	353,405.00	546,173.00		3,212,773.00	3,212,773.00	
Services	2000-2999	858,194.00	643,646.00	429,097.00	1,501,840.00	1,287,292.00		10,727,429.00	10,727,429.00	
Capital Outlay	6000-6599				11,302.00			23,065.00	23,065.00	
Other Outgo	7000-7499				(300,461.00)			(300,461.00)	(300,461.00)	
Interfund Transfers Out	7600-7629				00.000,009			600,000.00	600,000.00	
All Other Financing Uses	7630-7699							00:0	0.00	
IOTAL DISBURSEMENTS		7,096,894.00	6,760,916.00	6,449,983.00	8,679,774.00	8,469,705.00	0.00	82,510,760.00	82,510,760.00	
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not 15 Tension	244									
Accounts Bossivable	6616-1116	00 998 94		100 000 000	00 101 00			0.00		
Accounts receivable	9200-9299	10,400.00		(32,932.00)	98,797.00			1,646,596.00		
Stores	9310							0.00		
Drenaid Expenditures	9320							0.00		
Other Current Assets	9340							000		
Deferred Outflows of Resources	9490				0.00			000		
SUBTOTAL		16,466.00	00:00	(32,932.00)	98,797.00	00:00	0.00	1,646,596,00		
iabilities and Deferred Inflows	0000	300	000							
Accounts rayable	8200-8288	183,244.00	183,244.00	(91,624.00)				9,162,196.00		
Gurrent Loans	9640							0.00		
Uneamed Revenues	9650							00.0		
Deferred Inflows of Resources	0696							0.00		
SUBTOTAL		183,244.00	183,244.00	(91,624.00)	00.0	00:00	00.0	9,162,196.00		
Nonoperating	9				2.					
Suspense Cleaning TOTAL BALANCE SHEET ITEMS	0188	(168 778 00)	(183 244 00)	58 802 00	00 707 00	9	8	0.00		
O	ĵą	(1,057,770,00)	1.356.632.00	(597.334.00)	6.532.153.00	(7.054.702.00)	000	(12.376.544.00)	(4 860 944 00)	
١		3,430,533.00	4,787,165.00	4,189,831.00	10,721,984.00	THE STATE OF	The state of the second	_	A STATE OF THE PARTY OF THE PAR	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2 667 280 00		
						- T		100.303,100,0		

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

Ources  ources  ment  ources  ment  ources  ment  sold-8019  sold-8029  sold-		July 10,721,984,00 1,013,861,00 265,651,00 53,396,456,00 99,438,00 99,438,00	August 11,519,157.00	September	October	November		January	
es 8010-8019 8020-8079 8080-8099 8100-829 8910-829 8910-8929 8930-8979 8930-8979 8000-3999 4000-4999 5000-2999 7000-7499 7600-7629 7600-7629 7600-9299		10,721,984,00 1,013,861,00 265,651,00 3,396,456,00 538,132,00 99,438,00	1,013,861.00				December		Fahruan,
es 8010-8019 8020-8079 8080-8099 8100-8299 8100-8299 8100-8299 8910-8929 8930-8979 8930-8979 8000-3999 4000-4999 6000-6599 7600-7629 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7639		1,013,861.00 265,651.00 3,396,456.00 538,132.00 99,438.00	11,519,157.00						Con can y
es 8010-8019 8020-8079 8020-8079 8060-8099 8100-8299 8000-8799 8910-8929 8000-3999 2000-2999 2000-3999 6000-6599 7600-7499 7600-7629 7630-7699 8111-9199 8000-5999 800		1,013,861.00 265,651.00 3,396,456.00 538,132.00 99,438.00	1.013.861.00	10,649,356.00	3,521,545.00	5.849.252.00	1.692.552.00	9 000 466 00	8 009 712 00
8010-8019 8020-8079 8080-8099 8100-829 8300-8599 8910-8729 8930-8979 2000-2999 3000-3999 4000-4999 5000-5999 7000-7499 7600-7629 7600-7629		265,651.00 265,651.00 3,396,456.00 538,132.00 99,438.00 5,313,538.00	1.013.861.00						
8020-8079 8080-8099 8100-8299 8300-8599 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7600-7629 7600-7629		265,651,00 3,396,456.00 538,132.00 99,438.00 5,313,538.00		4,730,099.00	1,824,950.00	1,824,950,00	4.730.099.00	1.824.950.00	1 824 950 00
8 1000-0009 8100-8299 8300-8299 8910-8929 8930-8979 1000-1999 2000-2999 2000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7630-7699		3,396,456.00 538,132.00 99,438.00 5,313,538.00					6,906,918.00	3,719,110.00	796,952.00
8 8300-8599 8910-8929 8910-8929 2000-2999 2000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7600-7629 7630-7699		5,313,538.00		100 100					
8600-8799 8910-8929 8930-8979 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7600-7629 7630-7699		99,438.00	1 078 285 00	(3,3/5,095,00)	1,003,984.00	170,891.00	(85,445.00)	213,614.00	(961,261.00)
8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7699		5,313,538.00	149 158 00	149 158 00	100 677 00	538,132.00	1,291,517.00	1,076,265.00	215,253.00
8930-8979 1000-1999 2000-2999 3000-3999 4000-499 5000-5999 6000-6599 7000-7499 7600-7629 7630-7699 9111-9199		5,313,538.00	200	00.00	20.70	00.110,061	00.145,541,0	00.567,785	298,315,00
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7699		5,313,538.00							
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7699 9111-9199			2,239,284.00	2,365,174.00	3,565,943.00	2,732,850.00	13,986,630.00	7,231,692.00	2.174.209.00
2000-2999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7630-7699 7630-7699			000000						
3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7630-7699 9111-9199			638 241 00	3,086,911.00	3,475,025.00	3,475,025.00	3,475,025.00	3,475,025.00	3,475,025.00
4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7699 9111-9199			380 068 00	00.755,020	1,140,033.00	1,148,833.00	1,148,833.00	1,148,833.00	1,148,833.00
5000-5999 6000-6599 7000-7499 7600-7629 7630-7699 9111-9199		87 930 00	351 722 00	381 032 00	381 032 00	1,750,600.00	1,750,806.00	1,750,806.00	1,750,806.00
6000-6599 7000-7499 7600-7699 7630-7699 9111-9199 9200-9299		320 726 00	534 543 00	855 270 00	062 178 00	740 264 00	749.254.00	117,241.00	00.142,111
7000-7499 7600-7629 7630-7699 9111-9199 9200-9299		000000000000000000000000000000000000000	00.01.01	000,212,000	302,170.00	/40,301.00	748,301.00	00.0/2,668	962,178.00
7600-7629 7630-7699 9111-9199 9200-9299									
9111-9199									
9111-9199					(6,200,000.00)				
9111-9199		408,656.00	2,685,802.00	6,191,420.00	1,323,340.00	7,298,886.00	7,328,196.00	7,347,175.00	7,454,083.00
9111-9199					•				
9500-9599			-						
	1,415,003.00	42,450.00	84,900.00	679,200.00	169.801.00	(14.150.00)	56 600 00	(28.300.00)	353 751 00
om Other Funds								(00.000)(04)	20.107
Deferred Outflows of Resources 9490	447 000 00	00 000							
Deferred Inflows	00.500,(514,)	42,430.00	84,900.00	00.002,878	169,801.00	(14,150.00)	26,600.00	(28,300.00)	353,751.00
9500-9599	8.469.705.00	4.150.159.00	508 183 00	3 980 765 00	84 697 00	(423 486 00)	(502 880 00)	846 074 00	(00 002 006)
ds 9610						(2000)	(00,000,00)	20.116	(200,100,100,000)
Uneamed Revenues 9650									
Deferred Inflows of Resources 9690									
	8,469,705.00	4,150,159.00	508,183.00	3,980,765.00	84,697.00	(423,486.00)	(592,880.00)	846,971.00	(338,789.00)
Suspense Clearing	_								
	(7,054,702.00)	(4,107,709.00)	(423,283,00)	(3.301.565.00)	85.104.00	409.336.00	649 480 00	(875 271 00)	692 540 00
E. NET INCREASE/DECREASE (B - C + D)	Sec. 18.	797,173.00	(869,801.00)	(7,127,811.00)	2,327,707.00	(4,156,700.00)	7,307,914.00	(990.754.00)	(4.587.334.00)
	大きななない。 かんない かん	11,519,157.00	10,649,356,00	3,521,545.00	5,849,252.00	1,692,552.00	9,000,466.00	8,009,712.00	3,422,378.00
G. ENDING CASH, PLUS CASH	後 以 以 湯 法			1000	The state of the s				

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

Culver City Unified Los Angeles County

Object   March   April   May   June   Acrouals   Adjustments   TOTAL   1   1   1   1   1   1   1   1   1	rer City Unified Angeles County			Cashflow \	ZUZU-Z1 Budget Cashflow Worksheet - Budget Year (2)	et Year (2)				19 64444 00000000 Form CASH
March   Marc		Object	March	April	Mav	June	Accruals	Adiustments	TOTAL	BUDGET
8111-9199 810-96	ESTIMATES THROUGH THE MONTH	JUNE								
8000-8079 8100-8	BEGINNING CASH		3,422,378.00	1,594,265.00	3,331,516.00	2,583,747.00		SA 250 TO THE PARTY OF THE PART		
1000-1999   1824.590   1824.590   1824.590   1720.101   1824.590	RECEIPTS LCFF/Revenue Limit Sources									
September   Sept	Principal Apportionment	8010-8019	4,730,099.00	1,824,950.00	1,824,950.00	4,730,101.00			31.897.820.00	31 897 820 00
1000-1009   1128.168.00   168.807.00   164	Property Taxes	8020-8079		4,781,713.00	2,656,507.00	7,438,220.00			26,565,071.00	26,565,071.00
1000-1999   258,1586.00   166,587.00   1107,2586.00   1428,088.00   107,782,686.00   107,782,686.00   107,782,686.00   107,782,686.00   107,782,686.00   107,782,686.00   107,782,686.00   164,782,090.00   1428,089.00   1428,099.00   1428,0	Miscellaneous Funds	8080-8089							00:0	
Section 6999   See   132,000   1614,4997.00   See	Federal Revenue	8100-8299	128,168.00	106,807.00	64,084.00	1,025,345.00	448,588.00		2,136,136.00	2,136,136.00
1000-1999   1000	Other State Revenue	8300-8599	538,132.00	1,614,397.00	968,638.00	1,076,265.00	430,505.00		10,762,645.00	10,762,645.00
1000-1999   1000	Other Local Revenue	8600-8799	248,596.00	546,911.00	348,034.00	646,349.00	546,910.00		4,971,917.00	4,971,917.00
1000   1980	nterfund Transfers In	8910-8929				1,400,000.00			1,400,000.00	1,400,000.00
1000-1599   3475025 00   3475	All Other Financing Sources	8930-8979							00.00	
1000 1999   3475 025 00   34	FOTAL RECEIPTS		5,644,995.00	8,874,778.00	5,862,213.00	16,316,280.00	1,426,003.00	00.0	77,733,589.00	77,733,589.00
1,149,833.00   1,149,833.10   1,149,833.00   1,149,833.10   1,14	DISBURSEMENTS Certificated Salaries	1000-1999	3 475 025 00	3 475 025 00	3 475 025 00	3 475 025 00	3 475 020 00		38 611 384 00	20 641 204 00
1,750,969   1,750,960,00   1,556,272,00   1,556,272,00   2,139,674,00   2,228,942,00   1,545,400,00   1,545,4	Classified Salaries	2000-2999	1,148,833.00	1.148.833.00	1,148,833,00	1.148.833.00	893.536.00		12 764 811 00	12 764 811 00
4000-4899   87,390.00   146,551.00   58,620.00   1466,772.00   1486,77	Employee Benefits	3000-3999	1 750 806 00	1 556 272 00	1 556 272 00	2 139 874 00	2 528 942 00		10 453 400 00	10 453 400 00
Second-3699   B:55,270,000   G:41,452,00   1,2695,000   1,2695,000   1,2695,000   1,0690,0895,00   1,0090,0895,00   1,0090,0895,00   1,0090,0895,00   1,0090,000,00   1,0090,0895,00   1,0090,000,00   1,0090,0895,00   1,0090,000,00   1,0090,080,00   1,0090,000,00   1,0090,080,00   1,0090,090,00   1,0090,00   1,00	300ks and Supplies	4000-4999	87,930.00	146.551.00	58 620 00	322 412 00	498 273 00		2 931 016 00	2 034 046 00
10000-6599   10000-6599   100000000   100000000   100000000   100000000	Services	5000-5999	855.270.00	641 452 00	427.635.00	1 496 722 00	1 282 903 00		10 690 869 00	10 690 869 00
7000-7499   7000	Sapital Outlay	6000-6599							00.0	00.000,000
100   100	Other Outgo	7000-7499				(304,999.00)			(304,999.00)	(304,999,00)
111-9198   14150.00   6.986,133.00   6.686,385.00   8.47867.00   8.678674.00   0.00   78,346,481.00   0.0	nterfund Transfers Out	7600-7629				400,000.00		,	400,000.00	400,000.00
111-9198   141-5198   141-5100   6.966,135.00   6.666,385.00   8.677,867.00   8.678,674.00   0.00   78.346,481.00   0.00   9200-9299   141,150.00   0.00	All Other Financing Uses	7630-7699							(6,200,000.00)	(6,200,000.00)
9111-9199 9200-9299 9320 9320 9320 9320 9320 9320 9320	OTAL DISBURSEMENTS		7,317,864.00	6,968,133.00	6,666,385.00	8,677,867.00	8,678,674.00	00.0	78,346,481.00	78,346,481.00
141500   14150000   141500000   141500000   14150000   14150000   14150000   14150000   14150000   141500000   141500000	BALANCE SHEET ITEMS sets and Deferred Outflows									
1415000   1415	Sash Not In Treasury	9111-9199							0.00	
9310 9320 9320 9330 9340 9490 14,150.00 0.00 (28,300.00) 84,900.00 0.00 1,415.00 14,150.00 1,415.00 1,	Accounts Receivable	9200-9299	14,150.00		(28,300.00)	84,900.00			1,415,002.00	
9320 9320 9404 14,150.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 169,394.00 17,703.00 17,70	Oue From Other Funds	9310							0.00	
59300         94300         14,150.00         0.00         (28,300.00)         84,900.00         0.00         1,415.00           9600-9599         169,394.00         169,394.00         (84,703.00)         84,900.00         0.00         1,415.00           9640         9650         169,394.00         (84,703.00)         84,900.00         0.00         0.00         8,469,70           9650         169,394.00         169,394.00         68,403.00         0.00         0.00         0.00         8,469,70           S         (1,828,113.00)         1,737,251.00         7,723,313.00         0.00         0.00         7,765,703           C C + D)         (1,828,113.00)         1,737,251.00         7,723,313.00         0.00         0.00         7,765,703           1 1,594,265.00         3,331,516.00         2,583,747.00         10,307,060.00         0.00         0.00         7,765,703	orones	9320							0.00	
\$9400         14,150.00         0.00         (28,300.00)         84,900.00         0.00         1,415.00           9500-9599         169,394.00         169,394.00         (84,703.00)         84,900.00         0.00         0.00         1,415.00           9640         9650         169,394.00         (84,703.00)         84,900.00         0.00         0.00         8,469,70           9650         169,394.00         169,394.00         (84,703.00)         0.00         0.00         0.00         8,469,70           S         (1,828,113.00)         1,737,251.00         7,723,313.00         0.00         0.00         7,765,70           C + D)         (1,824,265.00         3,331,516.00         2,583,747.00         10,307,060.00         0.00         0.00         7,765,567.10	Tepaid Experiorules	9330							0.00	· · · · · · · · · · · · · · · · · · ·
\$500-9599         169,394,00         169,394,00         (84,703.00)         84,900.00         0.00         0.00         1,415,00           9610         9610         9610         864,00         84,900.00         0.00         0.00         1,415,00           9640         9640         864,00         84,703.00         0.00         0.00         0.00         8,469,70           9650         169,394,00         169,394,00         84,703.00         0.00         0.00         0.00         8,469,70           S         (1,828,113.00)         1,737,251,00         7,723,313.00         0.00         0.00         0.00         7,667,70           C + D)         (1,824,265.00)         3,331,516.00         2,583,747.00         10,307,060.00         0.00         0,00         7,765,567.10	Deferred Outflows of Resources	9490							0.00	
9500-9599         169,394,00         169,394.00         (84,703.00)         8,469,70           9610         9640         9640         84,703.00)         0.00         0.00         8,469,70           9620         169,394.00         169,394.00         (84,703.00)         0.00         0.00         0.00         8,469,70           S         165,244.00         (169,394.00)         56,403.00         84,900.00         0.00         0.00         8,469,70           C + D)         (1,828,113.00)         1,737,251.00         (7,7759,00)         7,723,313.00         0.00         0.00         (7,664,70           1 554,265.00         3,331,516.00         2,583,747.00         10,307,060.00         0.00         0,00         7,765,591	SUBTOTAL		14,150.00	00:00	(28.300.00)	84.900.00	000	0.00	1.415.002.00	
9500-9599         169,394,00         169,394,00         (84,703.00)         8,469,70           9610         9610         964,00         964,00         964,00         964,00         964,00         964,00         965,00 <t< td=""><td>oilities and Deferred Inflows</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	oilities and Deferred Inflows									
9610 9640 9640 9650 9650 169,394,00 169,394,00 169,394,00 169,394,00 17,723,313,00 17,723,313,00 17,723,313,00 17,723,313,00 17,723,313,00 17,723,313,00 17,723,313,00 17,723,713,00 17,	ccounts Payable	9500-9599	169,394.00	169,394.00	(84,703.00)				8,469,705.00	
9640 9650 169,394,00 169,394,00 169,394,00 169,394,00 169,394,00 17,723,313,00 17,723,	ue To Other Funds	9610							0.00	
9690 169,394.00 169,394.00 169,394.00 169,394.00  C++++++++++++++++++++++++++++++++++	turrent Loans	9640							0.00	
S         (155.244.00)         (169.394.00)         (84,703.00)         0.00         0.00         0.00           C + D)         (1.822,113.00)         (1.822,113.00)         (1.747.769.00)         7.723.313.00         (7.252,671.00)         0.00         (0.00	Inearned Revenues	9650							00.00	
S (155.244.00) (169.394.00 (84,703.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Deferred Inflows of Resources	0696							0.00	
S (155,244,00) (169,394,00) 56,403,00 84,900,00 0.00 0.00 (7.252,671,00) 0.00 (7.252,6	SUBIOIAL		169,394.00	169,394.00	(84,703.00)	0.00	0.00	0.00	8,469,705.00	
S (155,244,00) (169,394,00) 56,403.00 84,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910					e la chidan		0.00	
C+D) (1,828,113.00) 1,737,251.00 (747,769.00) 7,723,313.00 (7,252,671.00) 0.00 ( 1,594,265.00 3,331,516.00 2,583,747.00 10,307,060.00 + 2,22,671.00 ( 1,594,265.00 3,331,516.00 2,583,747.00 10,307,060.00 + 2,22,671.00 ( 1,0307,060.00 + 2,22,671.00 ( 1,0307,060.00 ( 1,0	"		(155,244.00)	(169,394.00)	56,403.00	84,900.00	0.00	00.00	(7,054,703.00)	
1,594,265.00         3,331,516.00         2,583,747.00         10,307,060.00         2	익	0	(1,828,113.00)	1,737,251.00	(747,769.00)	7,723,313.00	(7,252,671.00)	0.00	(7,667,595.00)	(612,892.00)
	ENDING CASH (A + E)		1,594,265.00	3,331,516.00	2,583,747.00	10,307,060.00	A Section of the Sect	THE PARTY OF THE PARTY OF THE PARTY.	方式は極機のなってい	<b>经过滤器和设计数据</b>
- 1の行動的の表示を開始を担任する。1995年の表示の表示の表示の表示となっている。1995年の1995年の1995年の表示を表示を表示を表示を表示を表示を表示を表示を表示を表示となっている。1995年の1995	G. ENDING CASH, PLUS CASH								0000	

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

19 64444 0000000 Form CB

ľ	NUAL BUDGET REPORT: y 1, 2020 Budget Adoption	
	Insert "X" in applicable boxes:	
х	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed ar governing board of the school district pursuant to Education 52062.	Plan (LCAP) or annual update to the LCAP that d adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its pub the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	ic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: 4034 Irving Place, Culver City, CA 90232 Date: June 19, 2020  Adoption Date: June 23, 2020	Place: Available via Live Streaming Date: June 23, 2020 Time: 07:00 PM
	Signed:	-
	Clerk/Secretary of the Governing Board (Original signature required)	_
	Contact person for additional information on the budget repo	rts:
	Name: Sean Kearney	Telephone: 310-842-4220
	Title: <u>Director - Fiscal Services</u>	E-mail: seankearney@ccusd.org

# **Criteria and Standards Review Summary**

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

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

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

RITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		Х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
Sa .	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	
Sb	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.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

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

	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>		Х
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>		Х
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>		х
		<ul> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>	Jun 2	3, 2020
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x

	ONAL FISCAL INDICATORS		<u>No</u>	Yes
<b>\1</b>	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	
.2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
٠3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

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

19 64444 0000000 Form CB

	ONAL FISCAL INDICATORS (c		<u>No</u>	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 2020-21 Budget Workers' Compensation Certification

19 64444 0000000 Form CC

ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKE	RS' COMPENSATION CLAIMS	
insu to th gove deci	red for workers' compensation claims e governing board of the school distri	, the superintendent of the ct regarding the estimated ne county superintendent o st of those claims.	or as a member of a joint powers agend school district annually shall provide int accrued but unfunded cost of those cla f schools the amount of money, if any,	formation ims. The
	Our district is self-insured for workers Section 42141(a):		defined in Education Code	
	Total liabilities actuarially determined Less: Amount of total liabilities resen Estimated accrued but unfunded liab	ved in budget:	\$ \$ \$0.00	-
( <u>X</u> )	This school district is self-insured for through a JPA, and offers the following Schools Linked for Insurance Manag	ng information:	tims	
()	This school district is not self-insured	for workers' compensation	n claims.	
Signed		_	Date of Meeting: Jun 23, 2020	
	Clerk/Secretary of the Governing Board (Original signature required)			
	For additional information on this cert	tification, please contact:		
Name:	Sean Kearney	-		
Γitle:	Director - Fiscal Services	-		
Геlephone:	310-842-4220	-		
E-mail:	seankearney@ccusd.org			

#### Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	38,391,803.00	301	0.00	303	38,391,803.00	305	1,846,142.00		307	36,545,661.00	309
2000 - Classified Salaries	12,531,704.00	311	0.00	313	12,531,704.00	315	584,258.00		317	11,947,446.00	319
3000 - Employee Benefits	19,070,903.00	321	711,613.00	323	18,359,290.00	325	443,551.00		327	17,915,739.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,243,730.00	331	0.00	333	3,243,730.00	335	221,500.00		337	3,022,230.00	339
5000 - Services & 7300 - Indirect Costs	10,603,185.00	341	0.00	343	10,603,185.00	345	4,030,939.00		347	6,572,246.00	349
			To	DTAL	83,129,712.00	365			TOTAL		_

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

				EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	30,108,425.00	_
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,889,484.00	⊣ ՝ ՝ ՝
3.	STRS	3101 & 3102	7,496,676,00	382
4.	PERS	3201 & 3202	477,628.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	595,162.00	-
6.	Health & Welfare Benefits (EC 41372)			1
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	2,470,948.00	385
7.	Unemployment Insurance.	3501 & 3502	17,781.00	1 .
8.	Workers' Compensation Insurance.	3601 & 3602	1,050,576.00	
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1
10.	Other Benefits (EC 22310)	3901 & 3902	310,431.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		45,417,111.00	<b>⊣</b>
12.	Less: Teacher and Instructional Aide Salaries and			1
ŀ	Benefits deducted in Column 2.		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		45,417,111.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		59.76%	1
16.	District is exempt from EC 41372 because it meets the provisions			}
	of EC 41374. (If exempt, enter 'X')	· · · · · · · · · · · · · · · · · · ·		

PA	RT III: DEFICIENCY AMOUNT	
A d	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exisions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	59 76%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	76,003,322,00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

#### July 1 Budget 2020-21 Budget GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	37,238,995.00	301	0.00	303	37,238,995.00	305	1,692,673.00		307	35,546,322.00	309
			0.00		0.,200,000.00		1,002,070.00		50,	00,040,022.00	""
2000 - Classified Salaries	12,440,408.00	311	0.00	313	12,440,408.00	315	599,258.00		317	11,841,150.00	319
3000 - Employee Benefits	18,568,551.00	321	708,588.00	323	17,859,963.00	325	453,551.00		327	17,406,412.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,212,773.00	331	0.00	333	3,212,773.00	335	766,438.00		337	2,446,335.00	339
5000 - Services & 7300 - Indirect Costs	10,426,968.00	341	0.00	343	10,426,968.00	345	4,052,833.00		347	6,374,135.00	349
			T	DTAL				7	OTAL		_

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	28,827,269.00	
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,902,025,00	4
3.	STRS	3101 & 3102	7.068.851.00	382
4.	PERS	3201 & 3202	563,318,00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	592,738.00	384
6.	Health & Welfare Benefits (EC 41372)			1
	(Include Health, Dental, Vision, Pharmaceutical, and			İ
	Annuity Plans)	3401 & 3402	2,467,948.00	385
7.	Unemployment Insurance.	3501 & 3502	17,781.00	390
8.	Workers' Compensation Insurance	3601 & 3602	1,055,863.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1
10.	Other Benefits (EC 22310).	3901 & 3902	310,431.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		43,806,224.00	395
12.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits deducted in Column 2.		0.00	}
13a.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		43,806,224.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		59.51%	<u>.</u>
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PAF	T III: DEFICIENCY AMOUNT	
A de	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not existence of EC 41374.	•
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	59.51%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	73,614,354.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
ŀ		 	
ŀ		 	
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	Unaudited	Audit	Audited				
	Balance July 1	Adjustments/ Restatements	Balance July 1	increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	120,265,000.00		120,265,000.00		2,370,000.00	117,895,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			00:0			00:00	
Capital Leases Payable			00:00			00:0	
Lease Revenue Bonds Payable			00:00			00:00	
Other General Long-Term Debt	6,338,624.00		6,338,624.00		250,000.00	6,088,624.00	
Net Pension Liability	87,575,756.00		87,575,756.00	5,000,000.00		92,575,756.00	
Total/Net OPEB Liability	21,078,921.00		21,078,921.00	1,000,000.00		22,078,921.00	
Compensated Absences Payable	570,758.00		570,758.00	10,000.00		580,758.00	
Governmental activities long-term liabilities	235,829,059.00	0.00	235,829,059.00	6,010,000.00	2,620,000.00	239,219,059.00	0.00
Business-Type Activities:							
General Oblination Bonde Davidho	-		ç			G	
State School Building Loans Payable			00.0			00.0	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			00.0	
Lease Revenue Bonds Payable			0.00			00.0	
Other General Long-Term Debt			0.00			00.0	
Net Pension Liability			0.00			00.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			00.0			00:00	
Business-type activities long-term liabilities	0.00	00.00	0.00	0.00	00:00	0.00	0.00

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

19 64444 0000000 Form ESMOE

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	Fu	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all re	esources) All	All	1000-7999	84,579,390.00
B. Less all federal expenditures not allowed for MO (Resources 3000-5999, except 3385)	E All	All	1000-7999	2,183,858.00
C. Less state and local expenditures not allowed for (All resources, except federal as identified in Line	∋ B)			
Community Services	All except	5000-5999	1000-7999	0.00
2. Capital Outlay	7100-7199	All except 5000-5999	6000-6999	115,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	700,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000 7000	0.00
Tuition (Revenue, in lieu of expenditures, to costs of services for which tuition is received.)	approximate	9000-9999	1000-7999	0.00
	All	All	8710	0.00
Supplemental expenditures made as a result Presidentially declared disaster	wanuany	entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				245 000 00
(Summies Of though Os)		T	1000-7143,	815,000.00
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food servic (Funds 13 and 61) (If negative, then zero)</li> </ol>	es All	All	minus 8000-8699	457,850.00
Expenditures to cover deficits for student book	d	entered. Must litures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and	D2)		0.4.7	82,038,382.00

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

19 64444 0000000 Form ESMOE

Section	II - Expenditures Per ADA			2019-20 Annual ADA/ Exps. Per ADA
	age Daily Attendance n A, Annual ADA column, sum of lines A6 and C9)			
D Francis	mulitures man ADA (Line LE divide de L.C. di A)	- 1/5°		6,874.05
B. Expe	nditures per ADA (Line I.E divided by Line II.A)			11,934.50
	III - MOE Calculation (For data collection only. Final nation will be done by CDE)		Total	Per ADA
MOE adjus	expenditures (Preloaded expenditures from prior year offic calculation). (Note: If the prior year MOE was not met, CD ted the prior year base to 90 percent of the preceding prior ant rather than the actual prior year expenditure amount.)	E has		
			78,266,155.34	11,397.43
1. A	Adjustment to base expenditure and expenditure per ADA a EAs failing prior year MOE calculation (From Section IV)	amounts for	0.00	0.00
2. T	otal adjusted base expenditure amounts (Line A plus Line	A.1)	78,266,155.34	11,397.43
B. Requi	ired effort (Line A.2 times 90%)		70,439,539.81	10,257.69
C. Curre	ent year expenditures (Line I.E and Line II.B)		82,038,382.00	11,934.50
	deficiency amount, if any (Line B minus Line C) gative, then zero)		0.00	0.00
(If one is met either	determination e or both of the amounts in line D are zero, the MOE requirent; if both amounts are positive, the MOE requirement is not column in Line A.2 or Line C equals zero, the MOE calculablete.)	t met. If	MOE	Met
(Line (Fund	deficiency percentage, if MOE not met; otherwise, zero D divided by Line B) ling under ESSA covered programs in FY 2021-22 may duced by the lower of the two percentages)		0.00%	0.00%

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

19 64444 0000000 Form ESMOE

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escription of Adjustments	Total Expenditures	Expenditures Per ADA		
tal adjustments to base expenditures	0.00	0.0		

B.

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3.95%

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A.	Salaries and	Benefits - Othe	r General	l Administration	n and	Centralized	Data	Processing
----	--------------	-----------------	-----------	------------------	-------	-------------	------	------------

Percentage of Plant Services Costs Attributable to General Administration

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	2,630,416.00
2.	Contracted general administrative positions not paid through payroll	
	<ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> </ul>	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
l		_
	laries and Benefits - All Other Activities	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	66,652,381.00

### Part II - Adjustments for Employment Separation Costs

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

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

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

## A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

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

Entry	required
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		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		lirect Costs	
	1.	,	
	_	(Functions 7200-7600, objects 1000-5999, minus Line B9)	3,386,580.00
	2.	government of the second of th	
	_	(Function 7700, objects 1000-5999, minus Line B10)	945,040.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	294,477.79
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00_
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,626,097.79
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(371,928.90)
В.		se Costs	4,254,168.89
٠.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	50 474 700 00
	2.	· · · · · · · · · · · · · · · · · · ·	52,474,708.00
		Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,456,763.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,579,783.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00_
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	1.	minus Part III, Line A4)	770 500 00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	778,523.00
	•	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	de la company de	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,160,656.21
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	İ
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	11	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Student Activity (Fund 08, functions, 4000, 5000, philade 4000, 5000, pure 4, 5400)	0.00
	14. 15.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 5100)	2,307,193.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,400,036.59
	17.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,583,240.00
	10. 19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	0.00
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	88,740,902.80
٥.		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	5.21%
D.		iminary Proposed Indirect Cost Rate	J.Z170
J.		r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	l
		e A10 divided by Line B19)	4.79%
			4.1370

Form ICR

#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	4,626,097.79
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(216,080.25)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	(664,368.55)
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.64%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.64%) times Part III, Line B19) or (the highest rate used to er costs from any program (4.73%) times Part III, Line B19); zero if positive	(371,928.90)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(371,928.90)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meter invariant significant fiscal harm, the LEA meter allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment and resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.79%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-185,964.45) is applied to the current year calculation and the remainder (\$-185,964.45) is deferred to one or more future years:	5.00%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-123,976.30) is applied to the current year calculation and the remainder (\$-247,952.60) is deferred to one or more future years:	5.07%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(371,928.90)

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

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Approved indirect cost rate: 4.64%

Highest rate used in any program: 4.73%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	295,350.00	13,704.00	4.64%
01	3310	1,311,802.00	60,868.00	4.64%
01	3315	39,667.00	1,841.00	4.64%
01	4035	84,460.00	3,918.00	4.64%
01	4203	25,725.00	1,193.00	4.64%
01	5640	18,900.00	877.00	4.64%
01	6500	15,078,567.00	666,720.00	4.42%
01	6512	1,238,433.00	3,485.00	0.28%
01	6520	64,469.00	2,991.00	4.64%
01	8150	2,312,750.00	76,030.00	3.29%
11	6391	1,599,200.00	75,625.00	4.73%
11	9010	500,148.00	5,057.00	1.01%
12	5025	2,542,294.07	118,257.00	4.65%
12	5320	121,343.00	5,630.00	4.64%
12	6105	1,693,007.63	78,555.00	4.64%
12	9010	1,122,791.89	52,082.00	4.64% 4.64%

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

19 64444 0000000 Form L

escription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
. AMOUNT AVAILABLE FOR THIS FISC	<del></del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1100001100 0000)	Totals
Adjusted Beginning Fund Balance	9791-9795	0.00		460,883.63	460,883.6
2. State Lottery Revenue	8560	1,000,000.00		250,000.00	1,250,000.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00	· //	0.00	0.0
5. Contributions from Unrestricted	•	0.00		0.00	0.0
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available	5000	0.00		\$2.865\$4.3 \	0.0
(Sum Lines A1 through A5)		1,000,000.00	0.00	710,883.63	1 710 002 6
		1,000,000.00	0.00	7 10,003.03	1,710,883.6
. EXPENDITURES AND OTHER FINANCE	CING USES				
Certificated Salaries	1000-1999	1,000,000.00			1,000,000.0
2. Classified Salaries	2000-2999	0.00			0.0
3. Employee Benefits	3000-3999	0.00			0.0
4. Books and Supplies	4000-4999	0.00		125,000.00	125,000.0
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00		720,000.00	
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800	0.00			0.0
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
Capital Outlay	6000-6999	0.00			0.0
7. Tuition 8. Interagency Transfers Out	7100-7199	0.00			0.0
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399			*****	
10. Debt Service	7400-7499	0.00		, , , , , , , , , , , , , , , , , , ,	0.0
11. All Other Financing Uses	7630-7699	0.00		· · · · · · · · · · · · · · · · · · ·	0.00
12. Total Expenditures and Other Financia	ng Uses				
(Sum Lines B1 through B11)		1,000,000.00	0.00	125,000.00	1,125,000.00
ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	585,883.63	585,883.6
COMMENTS:				223,000.00	220,000.0

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

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

		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)	2022-23 Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	58,479,118.00	-0.03%	58,462,891.00	0.00%	58,463,516.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,132,417.00 4,312,184.00	0.00% 2.32%	1,132,417.00 4,412,184.00	0.00%	1,132,417.00 4,412,184.00
5. Other Financing Sources		1,512,101.00	2.5270	4,412,104.00	0.0076	4,412,184.00
a. Transfers In	8900-8929	1,400,000.00	0.00%	1,400,000.00	0.00%	1,400,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,984,103.00)	0.28%	(14,023,145.00)	0.11%	(14,037,890.00)
6. Total (Sum lines A1 thru A5c)	<del></del>	51,339,616.00	0.09%	51,384,347.00	-0.03%	51,370,227.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			20 1 1 X 1 1 2	30,581,636.00		31,887,452.00
b. Step & Column Adjustment				305,816.00		308,874.00
c. Cost-of-Living Adjustment				0.00	126-17-14	0.00
d. Other Adjustments				1,000,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,581,636.00	4.27%	31,887,452.00	0.97%	32,196,326.00
2. Classified Salaries					· · · · · · · · · · · · · · · · · · ·	
a. Base Salaries				8,228,410.00		8,510,694.00
b. Step & Column Adjustment				82,284.00		83,106.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				200,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,228,410.00	3.43%	8,510,694.00	0.98%	8,593,800.00
3. Employee Benefits	3000-3999	11,886,970.00	6.54%	12,664,850.00	1.19%	12,815,650.00
4. Books and Supplies	4000-4999	1,790,721.00	-14.51%	1,530,866.00	12.06%	1,715,444.00
5. Services and Other Operating Expenditures	5000-5999	3,601,220.00	-0.33%	3,589,411.00	3.12%	3,701,222.00
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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,111,213.00)	0.93%	(1,121,555.00)	0.74%	(1,129,883.00)
9. Other Financing Uses				(1,121,000.00)	0.7470	(1,122,003.00)
a. Transfers Out	7600-7629	600,000.00	-33.33%	400,000.00	-50.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	200,000.00
10. Other Adjustments (Explain in Section F below)			* 16	(6,200,000.00)		(6,200,000.00)
11. Total (Sum lines B1 thru B10)		55,577,744.00	-7.77%	51,261,718.00	1.23%	51,892,559.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(Line A6 minus line B11)		(4,238,128.00)		122,629.00	4364	(522,332.00)
D. FUND BALANCE					4.4.4	
1. Net Beginning Fund Balance (Form 01, line F1e)		7,256,488.43		3,018,360.43		3,140,989.43
2. Ending Fund Balance (Sum lines C and D1)		3,018,360.43		3,140,989.43		2,618,657.43
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	49,000.00		49,000.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	49,000.00
b. Restricted	9740	5.44		17,000.00	1. 1.56	42,000.00
c. Committed				·i		
1. Stabilization Arrangements	9750	0.00		0.00	15.	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00	THE STATE OF	
e. Unassigned/Unappropriated	7700	0.00		0.00		0.00
Reserve for Economic Uncertainties	9789	2,475,323.00		2 350 205 00	200 A	2 257 ((2 00
2. Unassigned/Unappropriated	9790	494,037.43	Salar and	2,350,395.00	-	2,357,662.00
f. Total Components of Ending Fund Balance	,,,,,	774,037.43		741,594.43		211,995.43
(Line D3f must agree with line D2)		3,018,360.43		3 140 090 42		2.610.657.42
(		2,010,200.43		3,140,989.43	N. (1.12 Processor 147 Pro-	2,618,657.43

19 64444 0000000 Form MYP

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					2.3. 3	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,475,323.00		2,350,395.00		2,357,662,00
c. Unassigned/Unappropriated	9790	494,037.43		741,594.43		211,995.43
(Enter reserve projections for subsequent years 1 and 2					201.44	
in Columns C and E; current year - Column A - is extracted.)  2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,969,360.43		3,091,989.43		2,569,657.43

#### 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.

The district will implement the necessary budget reduction measures to maintain solvency and meet the State standard reserve requirement of 3%. More detials to follow once the California State budget is passed and more information is available from the State.

		Restricted				
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E:						
current year - Column A - is extracted)		:				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	2,136,136.00 9,630,228.00	0.00% 0.00%	2,136,136.00 9,630,228.00	0.00% 0.00%	2,136,136.00 9,630,228.00
4. Other Local Revenues	8600-8799	559,733.00	0.00%	559,733.00	0.00%	559,733.00
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	13,984,103.00	0.28%	14,023,145.00	0.11%	14,037,890.00
6. Total (Sum lines A1 thru A5c)		26,310,200.00	0.15%	26,349,242.00	0.06%	26,363,987.00
B. EXPENDITURES AND OTHER FINANCING USES		나는 사람이				
Certificated Salaries					8 . VA: 85.68	
a. Base Salaries			7	6,657,359.00		6,723,932.00
b. Step & Column Adjustment				66,573.00		67,239.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		\$ 1,44		0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,657,359.00	1.00%	6,723,932.00	1.00%	6,791,171.00
2. Classified Salaries		14 36/10	Digital and		4.40	
a. Base Salaries				4,211,998.00		4,254,117.00
b. Step & Column Adjustment				42,119.00		42,541.00
c. Cost-of-Living Adjustment				0.00	3.30	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,211,998.00	1.00%	4,254,117.00	1.00%	4,296,658.00
3. Employee Benefits	3000-3999	6,681,581.00	1.60%	6,788,550.00	0.83%	
4. Books and Supplies	4000-4999	1,422,052.00	-1.54%	1,400,150.00	-31.76%	6,845,123.00 955,450.00
Services and Other Operating Expenditures	5000-5999	7,126,209.00	-0.35%	7,101,458.00	-1.64%	
6. Capital Outlay	6000-6999	23,065.00	-100.00%	0.00	0.00%	6,985,117.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0,00		0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	810,752.00	0.72%		0.00%	0.00
9. Other Financing Uses	7300-7399	810,732.00	0.72%	816,556.00	0.75%	822,655.00
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)		, j j ja v i	0,0010	0,00	0.0070	0.00
11. Total (Sum lines B1 thru B10)		26,933,016.00	0.56%	27,084,763.00	-1.43%	26,696,174.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		***************************************	0.3070	27,004,705.00	14	20,090,174.00
(Line A6 minus line B11)		(622,816.00)		(735,521.00)		(332,187.00)
D. FUND BALANCE		(022,010.00)		(133,321.00)	1	(332,187.00)
Net Beginning Fund Balance (Form 01, line F1e)		1 600 416 05		1.055 (00.05		
Net beginning rund Balance (Form 01, line F1e)     Ending Fund Balance (Sum lines C and D1)		1,698,416.95		1,075,600.95	* * * <b>* * *</b> * * * * * * * * * * * * *	340,079.95
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance		1,075,600.95		340,079.95	7.3	7,892.95
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	1.075,600.95		340,079.95	1.00	7,892.95
c. Committed		1.075,000.93		340,077.93		7,892.93
1. Stabilization Arrangements	9750					100
2. Other Commitments	9 <b>7</b> 60				100	
d. Assigned	9780					1.24
e. Unassigned/Unappropriated	7/ <b>0</b> U		· 建水平 1947 (		4:6:40 %	Company ( ) Society
Reserve for Economic Uncertainties	0700					
Reserve for Economic Uncertainties     Unassigned/Unappropriated	9789	0.00				The state of the s
	9790	0.00		0.00	19 19 1	0.00
f. Total Components of Ending Fund Balance		1.000.000.00				
(Line D3f must agree with line D2)		1,075,600.95	A . M. 19	340,079.95	7060 F. 1980 F.	7,892.95

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		Santaren G			N. 1273	
1. General Fund					7.00 miles	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				500	
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2			4.4		7	
in Columns C and E; current year - Column A - is extracted.)					1.1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				77.74.	10 mg 10 mg
3. Total Available Reserves (Sum lines Ela thru E2c)				1 to 1 to 1 to 1		

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.

	Onicou	ictea/Restrictea				
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			İ			
1. LCFF/Revenue Limit Sources	8010-8099	58,479,118.00	-0.03%	58,462,891.00	0.00%	58,463,516.00
2. Federal Revenues	8100-8299	2,136,136.00	0.00%	2,136,136.00	0.00%	2,136,136.00
3. Other State Revenues	8300-8599	10,762,645.00	0.00%	10,762,645.00	0.00%	10,762,645.00
4. Other Local Revenues	8600-8799	4,871,917.00	2.05%	4,971,917.00	0.00%	4,971,917.00
Other Financing Sources     a. Transfers In	8900-8929	1 400 000 00	0.000	1 400 000 00		
b. Other Sources	8930-8979	1,400,000.00	0.00%	1,400,000.00	0.00%	1,400,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	77,649,816.00	t			
B. EXPENDITURES AND OTHER FINANCING USES	· · · · · · · · · · · · · · · · · · ·	77,049,810.00	0.11%	77,733,589.00	0.00%	77,734,214.00
1. Certificated Salaries						
4						
a. Base Salaries		CLANT FOR STATE	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37,238,995.00	1 19 Maria	38,611,384.00
b. Step & Column Adjustment				372,389.00	1 24 40 4	376,113.00
c. Cost-of-Living Adjustment				0.00	l la la la L	0.00
d. Other Adjustments				1,000,000.00	127	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,238,995.00	3.69%	38,611,384.00	0.97%	38,987,497.00
2. Classified Salaries			4. 14 P. C. C. C. C. C. C. C. C. C. C. C. C. C.		17.6	
a. Base Salaries				12,440,408.00		12,764,811.00
b. Step & Column Adjustment				124,403.00		125,647.00
c. Cost-of-Living Adjustment				0.00	1	0.00
d. Other Adjustments		19 (C. 194) \$1		200,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,440,408.00	2.61%	12,764,811.00	0.98%	12,890,458.00
3. Employee Benefits	3000-3999	18,568,551.00	4.77%	19,453,400.00	1.07%	19,660,773.00
4. Books and Supplies	4000-4999	3,212,773.00	-8.77%	2,931,016.00	-8.87%	2,670,894.00
5. Services and Other Operating Expenditures	5000-5999	10,727,429.00	-0.34%	10,690,869.00	-0.04%	10,686,339.00
6. Capital Outlay	6000-6999	23,065.00	-100.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00		0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(300,461.00)			0.00%	0.00
9. Other Financing Uses	/300-/399	(300,461.00)	1.51%	(304,999.00)	0.73%	(307,228.00)
a. Transfers Out	7600-7629	600,000.00	-33.33%	400,000.00	-50.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments	1030-7099	0.00	0.00% NO. 11 April 1985 1884	-	0.00%	0.00
11. Total (Sum lines B1 thru B10)				(6,200,000.00)		(6,200,000.00)
C. NET INCREASE (DECREASE) IN FUND BALANCE		82,510,760.00	-5.05%	78,346,481.00	0.31%	78,588,733.00
•		// 0/0 0// 00				
(Line A6 minus line B11)		(4,860,944.00)		(612,892.00)	. 10 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(854,519.00)
D. FUND BALANCE			<b>的第二人员</b>		1015 (44) (54)	
1. Net Beginning Fund Balance (Form 01, line F1e)		8,954,905.38		4,093,961.38		3,481,069.38
2. Ending Fund Balance (Sum lines C and D1)		4,093,961.38		3,481,069.38		2,626,550.38
3. Components of Ending Fund Balance			\$\$\$\$00 A \$7 10 ESS		11 11 11 11 11 11	
Nonspendable     Restricted	9710-9719	49,000.00		49,000.00		49,000.00
	9740	1,075,600.95	1	340,079.95		7,892.95
c. Committed  1. Stabilization Arrangements	9750	0.00	14-117-12-2	0.00		
2. Other Commitments	9760	0.00		0.00	- 1233.56	0.00
d. Assigned	9780 9780	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	Selection -	0.00
e. Unassigned/Unappropriated	27 <b>0</b> 0	0.00		0.00		0.00
Reserve for Economic Uncertainties	9789	2,475,323.00		2,350,395.00		3 357 ((2 00
2. Unassigned/Unappropriated	9790	494,037.43		741,594.43		2,357,662.00 211,995.43
f. Total Components of Ending Fund Balance	7130	T/4,037.43		/41,374.43		211,995.43
(Line D3f must agree with line D2)		4,093,961.38	1466 350 75	3,481,069.38	1404049	2 626 550 20
Land Do I must appear with mile DE		4,073,701.38	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	3,401,009.38		2,626,550.38

		<del></del>	T	-	,w <u>.</u>	
	Object	2020-21 Budget (Form 01)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund	0770				1.	
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9750	0.00		0.00		0.00
c. Unassigned/Unappropriated	9789	2,475,323.00		2,350,395.00		2,357,662.00
d. Negative Restricted Ending Balances	9790	494,037.43	SELENCE TRANSPORT	741,594.43		211,995.43
(Negative resources 2000-9999)	979Z			0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	919L			0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	3.70	2,969,360.43		3,091,989.43		2,569,657.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.60%	Note that the	3.95%	1. 编编。	3.27%
F. RECOMMENDED RESERVES		1.5 V say 1.5 V say	Para Conside	garda annoque	**************************************	a fan Allanda (140)
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a			1986			
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	1,				10.00	
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:					egister it.	
1. Enter the name(s) of the SELPA(s):					24.77	
		A Series				***
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections		1				
for subsequent years 1 and 2 in Columns C and E)		11,870,116.00		11,870,116.00		11,870,116.00
2. District ADA					7.45%	
Used to determine the reserve standard percentage level on line F3d					Store of S	
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4, enter p	projections)	6,865,64		6,866,00	Sec.	6,866,00
3. Calculating the Reserves	<b>,</b> ,	5,555,51		0,000.00		0,800.00
a. Expenditures and Other Financing Uses (Line B11)		82,510,760.00		78,346,481.00		78,588,733.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	,	0.00	생기 전 기가 있다.	0.00	一个海绵中的	0.00
(Line F3a plus line F3b)		82,510,760.00		78,346,481.00	2244	78,588,733.00
d. Reserve Standard Percentage Level						-,0,700.00
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,475,322.80		2,350,394.43		2,357,661.99
f. Reserve Standard - By Amount		2,175,522.80		2,000,074.43	1.78	2,337,001.99
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		
•		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,475,322.80		2,350,394.43		2,357,661.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	11.5	YES	1.5	YES

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

19 64444 0000000 Form SEA

Description	2019-20 Actual	2020-21 Budget	% Diff.
SELPA Name: Tri-City (BX)	<del></del>		
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF	1		
Base Apportionment	10,257,189.00	12,250,981.00	19.44%
2. Local Special Education Property Taxes	889,595.00	889,595.00	0.00%
Applicable Excess ERAF			0.00%
<ol><li>Total Base Apportionment, Taxes, and Excess ERAF</li></ol>	11,146,784.00	13,140,576.00	17.89%
B. COLA Apportionment	366,495.00		-100.00%
C. Growth Apportionment or Declining ADA Adjustment	(135,239.00)	40 440 570 00	-100.00%
D. Subtotal (Sum lines A.4, B, and C)	11,378,040.00	13,140,576.00	15.49%
E. Program Specialist/Regionalized Services Apportionment	339,344.00	334,365.00	-1.47%
F. Program Specialist/Regionalized Services for NSS Apportionment G. Low Incidence Apportionment	39.625.00	40,027.00	0.00% 1.01%
H. Out of Home Care Apportionment	11,713.00	11,007.00	-6.03%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health	11,713.00	11,007.00	-0.03 /
Services Apportionment	1		0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF			
(Sum lines D through J)	11,768,722.00	13,525,975.00	14.93%
L. Mental Health Apportionment	1,539,295.00	1,539,295.00	0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool	121,632.00	121,632.00	0.00%
O. Other Federal Discretionary Grants	4,569,843.00	4,568,579.00	0.03%
P. Other Adjustments	119,000.00	1,000.00	-99.16%
Q. Total SELPA Revenues (Sum lines K through P)	18,118,492.00	19,756,481.00	9.04%
II. ALLOCATION TO SELPA MEMBERS			
Culver City Unified (BX00)	7,333,089.00	8,037,768.00	9.61%
Beverly Hills Unified (BX01)	2,820,515.00	2,992,382.00	6.09%
Santa Monica-Malibu Unified (BX03)	7,964,888.00	8,726,331.00	9.56%
Total Allocations (Sum all lines in Section II) (Amount must			
equal Line I.Q)	18,118,492.00	19,756,481.00	9.04%
Preparer			
Name: Alva Diaz			
Title: Assistant Director - Fiscal Services			
Phone: 310-842-4220			

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		0.00	7000	7550	0500-0525	7000-7025	9310	3610
Expenditure Detail	3,253.00	0.00	0.00	(335,206.00)				
Other Sources/Uses Detail					1,600,890.00	700,000.00		
Fund Reconciliation 08 STUDENT ACTIVITY SPECIAL REVENUE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00		0.00	1			
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	* .				0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND		·				Ī		0.00
Expenditure Detail						100		
Other Sources/Uses Detail Fund Reconciliation								
11 ADULT EDUCATION FUND						<b>-</b>	0.00	0.00
Expenditure Detail	200.00	0.00	80,682.00	0.00		İ	ľ	
Other Sources/Uses Detail			,		0.00	0.00		
Fund Reconciliation			ŀ				0.00	0.00
12 CHILD DEVELOPMENT FUND  Expenditure Detail	46,447.00		05450400			į		
Other Sources/Uses Detail	40,447.00	0.00	254,524.00	0.00	200,000.00	0.00		
Fund Reconciliation			ļ		200,000.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(49,900.00)	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation			l : * '		500,000.00	0.00		* * * *
14 DEFERRED MAINTENANCE FUND			S. 7.				0.00	0.00
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0,00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				İ		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			1 134.5	Sept. Since		i i		0.00
Expenditure Detail						ŀ		
Other Sources/Uses Detail Fund Reconciliation			1.00		0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND						<u>-</u>	0.00	0.00
Expenditure Detail	0.00	0.00	1.0	8 4 7				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation	ì					0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						F	0.00	0.00
Expenditure Detail			6.					
Other Sources/Uses Detail				18.00	0.00	0.00		
Fund Reconciliation 21 BUILDING FUND			1000			-	0.00	0.00
Expenditure Detail	0.00	0.00				-		
Other Sources/Uses Detail	3.33	0.00			0.00	0.00		
Fund Reconciliation			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND						F	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  55 COUNTY SCHOOL FACILITIES FUND	į			A Santa			0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
IO SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	\$ 15 miles			4 000 000 00	į	
Fund Reconciliation					0.00	1,600,890.00	0.00	0.00
IS CAP PROJ FUND FOR BLENDED COMPONENT UNITS			a harana	. Billion		<b>-</b>	0.00	0.00
Expenditure Detail	0.00	0.00				i	ŀ	
Other Sources/Uses Detail				CONTRACTOR	0.00	0.00	ľ	
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND				100		1	0.00	0.00
Expenditure Detail						İ		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	37 T 37 Steel	Maria Yanasa		SAME A	İ			
Expenditure Detail						[		
Other Sources/Uses Detail Fund Reconciliation		COLUMN TO SERVICE			0.00	0.00		2.50
3 TAX OVERRIDE FUND	- 394,000	ME COMM	7 20 50	* * * * * * * * * * * * * * * * * * *		⊢	0.00	0.00
Expenditure Detail	and the second	British 30	2.46	Walter Arts 1		1		
Other Sources/Uses Detail	100	MALL SOLL	A CONTRACTOR OF THE PERSON NAMED IN	The state of the s	0.00	0.00		
Fund Reconciliation			CANDE		T	7.	0.00	0.00
6 DEBT SERVICE FUND Expenditure Detail	the partition of	体的 医红子属	**************************************	10 10 12		1		
Other Sources/Uses Detail	** ** ** ** ** ** ** ** ** ** ** ** **			ACCUSED TO PERSONS AND A	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
7 FOUNDATION PERMANENT FUND						F	0.50	0.00
Expenditure Detail	0.00	0.00	0.00	0.00	6 7 W 4 4 1 7 2	į		
Other Sources/Uses Detail						0.00		
Fund Reconciliation			<u></u>				0.00	0.00

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

19 64444 0000000 Form SIAA

escription  I CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation C CHARTER SCHOOLS ENTERPRISE FUND	Direct Costs Transfers In 5750  0.00	Transfers Out 5750	Indirect Cost Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS ENTERPRISE FUND	0.00				0300-0323	7000-7023	33.0	3010
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS ENTERPRISE FUND		0.00	0.00	0.00			ŀ	
Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS ENTERPRISE FUND		0.00	0.50	0.00				
Fund Reconciliation CHARTER SCHOOLS ENTERPRISE FUND	0.00		1		0.00	0.00		
CHARTER SCHOOLS ENTERPRISE FUND	0.00		· · · · · · · · · · · · · · · · · · ·	l l	0.00	- 0.00	0.00	0.00
	0.00		İ			F	0.00	0.00
Expenditure Detail		0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0.00		0.00	0.00	l l	
Fund Reconciliation	i				0.00		0.00	0.00
OTHER ENTERPRISE FUND			1487			- F	0.00	
Expenditure Detail	0.00	0.00		346 9 3				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	ļ	
Fund Reconciliation			249		0.00	0.00	0.00	0.00
WAREHOUSE REVOLVING FUND			897	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		H	0.00	0.00
Expenditure Detail	0.00	0.00	7.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			4	-	0.00		0.00	0.00
SELF-INSURANCE FUND			and the second			h		0.00
Expenditure Detail	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Other Sources/Uses Detail		S. 22 - 12 - 12			0.00	0.00		
Fund Reconciliation	*1						0.00	0.00
RETIREE BENEFIT FUND	4.1	August 1	San Argonian .	4 - 1941 No. 1		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Expenditure Detail		11.0				1.0		
Other Sources/Uses Detail					0.00			
Fund Reconciliation	1						0.00	0.00
FOUNDATION PRIVATE-PURPOSE TRUST FUND						1.5.7		
Expenditure Detail	0.00	0.00		The Control of the Control			!	
Other Sources/Uses Detail					0.00		l	
Fund Reconciliation	1	4.5				1	0.00	0.00
WARRANT/PASS-THROUGH FUND		10 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00	28.5				0.00
Expenditure Detail			1				l	
Other Sources/Uses Detail	- 13 No. 1						ļ	
Fund Reconciliation	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	1	[		0.00	0.00
STUDENT BODY FUND						F	0.00	0.00
	1.75						i	
Expenditure Detail		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		i				
Other Sources/Uses Detail					1			
Fund Reconciliation TOTALS	49,900,00	(49,900.00)	335,206.00	(335,206.00)	2,300,890.00	2,300,890.00	0.00	0.00 0.00

#### July 1 Budget 2020-21 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64444 0000000 Form SIAB

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	- interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(5,550.00)	0.00	(300,461.00)	1,400,000.00	600,000.00	1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg 1.00 mg	The state of the s
Fund Reconciliation								**************************************
08 STUDENT ACTIVITY SPECIAL REVENUE FUND  Expenditure Detail	0.00	0.00	0.00	0.00		l	il in a salah Uninden	100000
Other Sources/Uses Detail					0.00	0.00	17 (cd+1)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND				ŀ				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				ŀ	0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND				1				
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation				Γ				
11 ADULT EDUCATION FUND  Expenditure Detail	200.00	0.00	80,682.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND								
Expenditure Detail	55,250.00	0.00	219,779.00	0.00				الراسل المراد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد الماد ا
Other Sources/Uses Detail Fund Reconciliation					100,000.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(49,900.00)	0.00	0.00	500,000.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				ŀ	300,000.00	0.00		
14 DEFERRED MAINTENANCE FUND			25.0				A.樹体 。	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		7.2340	0.00	0.00		
Fund Reconciliation				1000				
15 PUPIL TRANSPORTATION EQUIPMENT FUND  Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								May at 1
Other Sources/Uses Detail				44.21	0.00	0.00		
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND			a .					
Expenditure Detail	0.00	0.00			2.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				ŀ	0.00	0.00	1847	
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation								THE RESERVE ASSESSMENT
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	-						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Sources/Uses Detail			7 4 7		0.00	0.00		THE STATE OF THE S
Fund Reconciliation 21 BUILDING FUND			154.17					
Expenditure Detail	0.00	0.00						1584
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
25 CAPITAL FACILITIES FUND			1.50					30.00
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		2.00						A A
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			enditate e				10-10-2	ang Edward Later
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						18 / 18 ×
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							11.800	1 1 mg m
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		i			0.00	1,400,000.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							4.7	i i di
Expenditure Detail	0.00	0.00			0.00	0.00		A STANIS
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND			100				141	Carrie
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			appearance.				1.000	
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail								13.04.5
Other Sources/Uses Detail			I I wishiyi.		0.00	0.00		7 J. J. W.
Fund Reconciliation 53 TAX OVERRIDE FUND								
Expenditure Detail		The state of the s	100 A 100 A				- 100 100 100	
Other Sources/Uses Detail	200 (200 (200 (200 (200 (200 (200 (200		1 7 7 7 7		0.00	0.00		
Fund Reconciliation 56 DEBT SERVICE FUND				不识别的。				100
Expenditure Detail	. 3 5.75	er eric Av. A	- satisfies					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1	10 40 TO
57 FOUNDATION PERMANENT FUND	<u>.</u>						1777	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	137046	304 (N. 15. 1)
Fund Reconcitiation							And Antight	To the second of the second second

#### July 1 Budget 2020-21 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64444 0000000 Form SIAB

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND	0,00	0100	7550	7330	0900-0929	7600-7623	3310	3610
Expenditure Detail	0.00	0.00	0.00	0.00			A THE STREET, A STREET, A	T - 2 H - 2 H
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fund Reconciliation					0.00	<u>0.00</u>	Section section and	and the same of the same
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			13.30	Property Control
Other Sources/Uses Detail		0.00		0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	26.45	<b>我</b> 是一个张帝
63 OTHER ENTERPRISE FUND			1 1	200 m				<b>注</b> 与工作 数据
Expenditure Detail	0.00	0.00	,				371 344	
Other Sources/Uses Detail			5.5	* ' /	0.00	0.00		[1] 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
Fund Reconciliation				5.75	5.55		100000	
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	144.4					) # 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			¥.,	1	3.55	0.00		
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			ł		10 Sept.	
Other Sources/Uses Detail					0.00	0.00		1.4
Fund Reconciliation						- 45		、
71 RETIREE BENEFIT FUND							1.5 M. See.	
Expenditure Detail			Day Market Comment	15049	1		4.75.2 417.1 47.1	LO ALL SERVICE
Other Sources/Uses Detail				1 1 1 1 1 1 1 1 1 1	0.00			Fig. 17 - 17 - 18 - 18 - 18 - 18 - 18 - 18 -
Fund Reconciliation						*	ALCONOMIC STATES	Property of the second
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND					į			
Expenditure Detail	0.00	0.00	*		ŀ			
Other Sources/Uses Detail					0.00			4
Fund Reconciliation	1			4		1.4	[15] 医多种基本	
76 WARRANT/PASS-THROUGH FUND	1					1 1	Ng 1881 建各二二	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expenditure Detail	]							
Other Sources/Uses Detail	4	1					1、2位46年1月2	14.49年代的基础。
Fund Reconciliation	1			ja.				
95 STUDENT BODY FUND	[	1.7			- P	3		
Expenditure Detail		1				:1	1 to \$150 hours	
Other Sources/Uses Detail	1	1		. 1	1		Paul Marie 19	
Fund Reconciliation	1			4.1	}			
TOTALS	55,450.00	(55,450.00)	300,461.00	(300,461.00)	2,000,000.00	2,000,000.00		<del></del>

19 64444 0000000 Form 01CS

COITH	manerits (including cost-of-living adjustments).
Devi	ations from the standards must be explained and may affect the approval of the budget.
CRI	TERIA 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:

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

Percentage Level District ADA 3.0% 0 to 300 2.0% 301 1,000 to 1.0% 1,001 and over District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 6,866 District's ADA Standard Percentage Level: 1.0%

1A. Calculating the District's ADA Variances

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

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
Third Prior Year (2017-18)		(, , , , , , , , , , , , , , , , , , ,		
District Regular	6,570	6,747		
Charter School				
Total ADA	6,570	6,747	N/A	Met
Second Prior Year (2018-19)				
District Regular	6,750	6,865		
Charter School				
Total ADA	6,750	6,865	N/A	Met
First Prior Year (2019-20)				
District Regular	6,865	6,872		
Charter School		0		
Total ADA	6,865	6,872	N/A	Met
Budget Year (2020-21)				
District Regular	6,872			
Charter School	0			
Total ADA	6,872			

# 1B. Comparison of District ADA to the Standard

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

1a	STANDARD MET -	<ul> <li>Funded ADA has</li> </ul>	not been overesting	nated by more than	the standard pe	rcentage 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)			

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# 2. CRITERION: Enrollment

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

	Percentage Level	Di	District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, tines A4 and C4):	6,866				
District's Enrollment Standard Percentage Level:	1.0%				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

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

	Enrollmer	ıt	Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	7,024	7,048		
Charter School				
Total Enrollment	7,024	7,048	N/A	Met
Second Prior Year (2018-19)				
District Regular	7,050	7,144		
Charter School				
Total Enrollment	7,050	7,144	N/A	Met
First Prior Year (2019-20)				
District Regular	7,100	7,106		
Charter School				
Total Enrollment	7,100	7,106	N/A	Met
Budget Year (2020-21)				
District Regular	7,100			
Charter School				
Total Enrollment	7,100			

# 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 overestimate	d by more	than the standard	percentag	ge level for the first	prior year

lb.	STANDARD MET - Enrollmen	nt 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)		
		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	ı

19 64444 0000000 Form 01CS

### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Estimated/Unaudited Actuals	Enrollment	Literated Detic
	Estimated/Onaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	6,747	7,048	
Charter School		0	
Total ADA/Enrollment	6,747	7,048	95.7%
Second Prior Year (2018-19)			
District Regular	6,865	7,144	
Charter School			
Total ADA/Enrollment	6,865	7,144	96.1%
First Prior Year (2019-20)			
District Regular	6,872	7,106	
Charter School	. 0		
Total ADA/Enrollment	6,872	7,106	96.7%
		Historical Average Ratio:	96.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.7%

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

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

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	6,866	7,100		
Charter School	0			
Total ADA/Enrollment	6,866	7,100	96.7%	Met
1st Subsequent Year (2021-22)				
District Regular	6,866	7,100		
Charter School				
Total ADA/Enrollment	6,866	7,100	96.7%	Met
2nd Subsequent Year (2022-23)				
District Regular	6,866	7,100		
Charter School				
Total ADA/Enrollment	6,866	7,100	96.7%	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)	i		

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# **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

## 4A1. Calculating the District's LCFF Revenue Standard

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

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

# Projected LCFF Revenue

Sten 1	- Change in Population	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a.	ADA (Funded)	(45.5.25)	(2000)	(======================================	
	(Form A, lines A6 and C4)	6,874.05	6,874.05	6,866.00	6,866.00
b.	Prior Year ADA (Funded)		6,874.05	6,874.05	6,866.00
C.	Difference (Step 1a minus Step 1b)		0.00	(8.05)	0.00
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)	Ĺ	0.00%	-0.12%	0.00%
Step 2 a. b1. b2.	- Change in Funding Level Prior Year LCFF Funding COLA percentage		58,479,118.00	58,462,891.00	58,463,516.00
UZ.	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)	1	0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding L (Step 1d plus Step 2c)	evel	0.00%	-0.12%	0.00%
	LCFF Revenue Sta	ındard (Step 3, plus/minus 1%):	-1.00% to 1.00%	-1.12% to .88%	-1.00% to 1.00%

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4A2. Alternate LCFF Revenue Standard -	Basic Aid			
DATA ENTRY: If applicable to your district, input	t data in the 1st and 2nd Subsequent Ye	ear columns for projected local	property taxes; all other data are extracte	d or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Projected Local Property Taxes	(2019-20)	(2020-21)	(2021-22)	(2022-23)
(Form 01, Objects 8021 - 8089)	21,283,560.00	20,293,450.00		
Descent Change from Dravious Vees		N/A	N/A	N/A
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 calculate	ed.			
Necessary Small School District Projected LC	CFF Revenue			
,				
		Budget Year (2020-21)	1st Subsequent Year	2nd Subsequent Year (2022-23)
	Necessary Small School Standard	(2020-21)	(2021-22)	(2022-23)
·	·			
	(COLA Step 2c, plus/minus 1%):	N/A	N/A ]	N/A
4B. Calculating the District's Projected C	hange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Sub	osequent Year columns for LCFF Rever	nue; all other data are extracted	d or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)	(2022-23)
LCFF Revenue		,		
(Fund 01, Objects 8011, 8012, 8020-8089)	63,888,941.00	58,479,118.00	58,462,891.00	58,463,516.00
District's P	rojected Change in LCFF Revenue:	-8.47% -1.00% to 1.00%	-0.03% -1.12% to .88%	0.00% -1.00% to 1.00%
	Status:	Not Met	-1.12% to .88%	-1.00 % to 1.00 % Met
4C. Comparison of District LCFF Revenu	e to the Standard			
DATA ENTRY: Enter an explanation if the standa	ard is not met.			
<ol> <li>STANDARD NOT MET - Projected chan projection(s) exceed the standard(s) and</li> </ol>			get or two subsequent fiscal years. Provid	de reasons why the
	luction in LCFF revenue from the State	as a result of the COVID 40	nndomio	
Explanation: Due to red	denote in LOFF revenue from the State	as a result of the COVID-19 pa	alucilio.	

#### CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year

Third Prior Year (2017-18) Second Prior Year (2018-19) First Prior Year (2019-20)

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

(1100001)	Natio	
Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
51,532,636.06	56,631,806.01	91.0%
51,828,884.55	55,919,006.11	92.7%
52,689,296.00	57,519,817.00	91.6%
	Historical Average Ratio:	91.8%

Ratio

_	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

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

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

> **Budget - Unrestricted** (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	50,697,016.00	54,977,744.00	92.2%	Met
1st Subsequent Year (2021-22)	53,062,996.00	50,861,718.00	104.3%	Not Met
2nd Subsequent Year (2022-23)	53,605,776.00	51,692,559.00	103.7%	Not Met

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

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

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met) The district will implement the necessary budget reduction measures to maintain solvency and meet the State standard reserve requirement of 3%. More detials to follow once the California State budget is passed and more information is available from the State.

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# 6. CRITERION: Other Revenues and Expenditures

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

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

	Other Revenues and Expenditures Standard			
OATA ENTRY: All data are extracted	ed or calculated.	Burdand Mana	4.10.1	
		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Yea (2022-23)
1. 0	District's Change in Population and Funding Level	(2020-21)	(2021-22)	(2022-23)
	(Criterion 4A1, Step 3):	0.00%	-0.12%	0.00%
	. District's Other Revenues and Expenditures			
Standar	d Percentage Range (Line 1, plus/minus 10%):  3. District's Other Revenues and Expenditures	-10.00% to 10.00%	-10.12% to 9.88%	-10.00% to 10.00%
Explan	ation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.12% to 4.88%	-5.00% to 5.00%
		0.00 % 0.00 %	0.1270 to 4,5070	1 0.00% 10 0.00%
3. Calculating the District's	Change by Major Object Category and Com	parison to the Explanation Pe	rcentage Range (Section 6A,	Line 3)
ears. All other data are extracted of	the 1st and 2nd Subsequent Year data for each revor calculated.  ach category if the percent change for any year exce			ne two subsequent
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	1, Objects 8100-8299) (Form MYP, Line A2)	ranount	Over Freehous Teat	Apidilation range
rst Prior Year (2019-20)	· · · · · · · · · · · · · · · · · · ·	2,300,777.00		
dget Year (2020-21)		2,136,136.00	-7.16%	Yes
t Subsequent Year (2021-22)		2,136,136.00	0.00%	No
d Subsequent Year (2022-23)	L.	2,136,136.00	0.00%	No
Explanation: (required if Yes)	Due to reduction in funding for MediCAL and MA	A.		
(required if Yes)  Other State Revenue (Fur rst Prior Year (2019-20)	Due to reduction in funding for MediCAL and MA	10,777,208.00	0.440/	
(required if Yes)  Other State Revenue (Furst Prior Year (2019-20)  Idget Year (2020-21)		10,777,208.00 10,762,645.00	-0.14% 0.00%	No No
(required if Yes)  Other State Revenue (Furst Prior Year (2019-20)  idget Year (2020-21)  t Subsequent Year (2021-22)		10,777,208.00	-0.14% 0.00% 0.00%	No No No
(required if Yes)		10,777,208.00 10,762,645.00 10,762,645.00	0.00%	No
(required if Yes)  Other State Revenue (Furst Prior Year (2019-20)  Idget Year (2020-21)  St Subsequent Year (2021-22)  G Subsequent Year (2022-23)  Explanation:  (required if Yes)		10,777,208.00 10,762,645.00 10,762,645.00	0.00%	No
(required if Yes)  Other State Revenue (Furst Prior Year (2019-20) idget Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2019-20)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00	0.00%	No
(required if Yes)  Other State Revenue (Furst Prior Year (2019-20)  Idget Year (2020-21)  It Subsequent Year (2021-22)  Explanation:  (required if Yes)  Other Local Revenue (Furst Prior Year (2019-20)  Idget Year (2020-21)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 5,585,928.00 4,871,917.00	0.00% 0.00%	No No
Other State Revenue (Funds)  Other State Revenue (Funds)  St Prior Year (2019-20)  dget Year (2020-21)  Subsequent Year (2021-22)  d Subsequent Year (2022-23)  Explanation:  (required if Yes)  Other Local Revenue (Funds)  St Prior Year (2019-20)  dget Year (2020-21)  Subsequent Year (2021-22)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 5,585,928.00 4,871,917.00 4,971,917.00	0.00% 0.00% -12.78% 2.05%	No No Yes No
Other State Revenue (Funds)  Other State Revenue (Funds)  St Prior Year (2019-20)  diget Year (2020-21)  Subsequent Year (2021-22)  Explanation:  (required if Yes)  Other Local Revenue (Funds)  St Prior Year (2019-20)  diget Year (2020-21)  Subsequent Year (2021-22)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 5,585,928.00 4,871,917.00	0.00% 0.00%	No No
Other State Revenue (Funds)  Other State Revenue (Funds)  St Prior Year (2019-20)  dget Year (2020-21)  t Subsequent Year (2021-22)  d Subsequent Year (2022-23)  Explanation:  (required if Yes)  Other Local Revenue (Funds)  St Prior Year (2019-20)  dget Year (2020-21)  t Subsequent Year (2021-22)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 5,585,928.00 4,871,917.00 4,971,917.00 4,971,917.00	0.00% 0.00% -12.78% 2.05% 0.00%	No No
Other State Revenue (Furst Prior Year (2019-20) Idget Year (2020-21) It Subsequent Year (2021-22) Id Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2019-20) Idget Year (2020-21) It Subsequent Year (2021-22) Id Subsequent Year (2021-23)  Explanation: (required if Yes)  Books and Supplies (Fun	nd 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 5,585,928.00 4,871,917.00 4,971,917.00 4,971,917.00 ds in 19-20 not anticipated in 20-21	0.00% 0.00% -12.78% 2.05% 0.00%	No No Yes No
Other State Revenue (Furst Prior Year (2019-20) dget Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2019-20) dget Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2021-22) d Subsequent Year (2021-23)  Explanation: (required if Yes)  Books and Supplies (Funst Prior Year (2019-20)	and 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 10,762,645.00  5,585,928.00 4,871,917.00 4,971,917.00 4,971,917.00 ds in 19-20 not anticipated in 20-21	0.00% 0.00% -12.78% 2.05% 0.00%	No No No
Other State Revenue (Furst Prior Year (2019-20) Idget Year (2020-21) It Subsequent Year (2021-22) Id Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2019-20) Idget Year (2020-21) It Subsequent Year (2021-22) Id Subsequent Year (2021-22) Id Subsequent Year (2021-23)  Explanation: (required if Yes)  Books and Supplies (Functs Prior Year (2019-20) Idget Year (2020-21)	and 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00  5,585,928.00 4,871,917.00 4,971,917.00 4,971,917.00 ds in 19-20 not anticipated in 20-21  3,143,730.00 3,212,773.00	0.00% 0.00% -12.78% 2.05% 0.00%	Yes No No
Other State Revenue (Furst Prior Year (2019-20) dget Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2019-20) dget Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2021-22) d Subsequent Year (2021-23)  Explanation: (required if Yes)  Books and Supplies (Funst Prior Year (2019-20)	and 01, Objects 8300-8599) (Form MYP, Line A3)	10,777,208.00 10,762,645.00 10,762,645.00 10,762,645.00 10,762,645.00  5,585,928.00 4,871,917.00 4,971,917.00 4,971,917.00 ds in 19-20 not anticipated in 20-21	0.00% 0.00% -12.78% 2.05% 0.00%	No No No

Services and Other Operat	ing Expenditures (Fund 01, Objects 5000-599	99) (Form MYP, Line B5)		
First Prior Year (2019-20)		10,938,391.00		
Budget Year (2020-21)		10,727,429.00	-1.93%	No
1st Subsequent Year (2021-22)		10,690,869.00	-0.34%	No
2nd Subsequent Year (2022-23)		10,686,339.00	-0.04%	No
Explanation:				
(required if Yes)				
6C Calculating the District's Ch	nange in Total Operating Revenues and	Expanditures (Section 64 Line)	2)	
oo. Januaring the District's Or	lange in Total Operating Nevertues and	Expenditures (Section 6A, Line	3	
DATA ENTRY: All data are extracted	or calculated			
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
	and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)		18,663,913.00		
Budget Year (2020-21)		17,770,698.00	-4.79%	Met
1st Subsequent Year (2021-22)		17,870,698.00	0.56%	Met
2nd Subsequent Year (2022-23)	l	17,870,698.00	0.00%	Met
Total Books and Summites	and Services and Other Operating Expenditu	una (Critarian CD)		
• • •	and Services and Other Operating Expenditu			
First Prior Year (2019-20) Budget Year (2020-21)		14,082,121.00 13,940,202.00	-1.01%	Mat
1st Subsequent Year (2021-22)		13,621,885.00	-2.28%	Met Met
2nd Subsequent Year (2022-23)		13,357,233.00	-1.94%	Met
zild Gubsequent real (2022-20)	ι	10,007,200.00	-1.3470	IMEL
1a. STANDARD MET - Projected  Explanation: Federal Revenue	d total operating revenues have not changed by	more than the standard for the budget	and two subsequent fiscal years.	
(linked from 6B				
if NOT met)				
•				
Explanation:				
Other State Revenue				
(linked from 6B				
if NOT met)	<u> </u>			
Explanation:				
Other Local Revenue				
(linked from 6B				
if NOT met)				
ii ii ii ii ii ii ii ii ii ii ii ii ii				
<ol><li>STANDARD MET - Projected</li></ol>	total operating expenditures have not changed	by more than the standard for the bud	iget and two subsequent fiscal years	i.
Explanation:				<del></del>
Books and Supplies				
(linked from 6B				
if NOT met)				
Evalencijan.	<u></u>			
Explanation: Services and Other Exps (linked from 6B if NOT met)				;

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### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes 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) 11,870,116.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 82,510,760.00 b. Plus: Pass-through Revenues 3% Required Budgeted Contribution<sup>1</sup> and Apportionments Minimum Contribution to the Ongoing and Major (Line 1b, if line 1a is No) (Line 2c times 3%) Maintenance Account Status c. Net Budgeted Expenditures and Other Financing Uses 82,510,760.00 2.475.322.80 2,386,280.00 Not Met <sup>1</sup> 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) District will ensure that the 3% minimum required contribution is met during the year end closing process. Explanation: (required if NOT met and Other is marked)

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#### 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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> 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.

- District's Available Reserve Amounts (resources 0000-1999)
  - a. Stabilization Arrangements
     (Funds 01 and 17, Object 9750)
  - b. Reserve for Economic Uncertainties
  - (Funds 01 and 17, Object 9789)
  - c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
  - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
  - e. Available Reserves (Lines 1a through 1d)
- 2. Expenditures and Other Financing Uses
  - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
  - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage

(Line 1e divided by Line 2c)

Т	hird Prior Year	Second Prior Year	First Prior Year
	(2017-18)	(2018-19)	(2019-20)
	0.00	0.00	0.00
	2,447,162.00	2,408,886.00	2,537,382.00
	3,423,333.76	3,508,892.81	2,978,518.43
	0.00	0.00	0.00
	5,870,495.76	5,917,778.81	5,515,900.43
	81,572,042.42	80,296,193.05	84,579,390.00
	10,978,913.00	10,868,893.00	10,785,401.00
	92,550,955.42	91,165,086.05	95,364,791.00
	6.3%	6.5%	5.8%

<b>District's Deficit Spending</b>	Standard Percentage Levels
	(Line 3 times 1/3):

5			
):	2.1%	2.2%	1.9%

<sup>1</sup>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.

<sup>2</sup>A 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 Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(5,209,180.22)	56,781,806.01	9.2%	Not Met
Second Prior Year (2018-19)	(46,221.91)	55,919,006.11	0.1%	Met
First Prior Year (2019-20)	(307,188.00)	58,219,817.00	0.5%	Met
Budget Year (2020-21) (Information only)	(4,238,128.00)	55,577,744.00		

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The district will implement the necessary budget reduction measures to maintain solvency and meet the State standard reserve requirement of 3%. More detials to follow once the California State budget is passed and more information is available from the State.

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# 9. CRITERION: Fund Balance

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

Percentage Level 1	D	istrict 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.

Peginning Fund Palance

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

6,868

District's Fund Balance Standard Percentage Level:

1.0%

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

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

	Onrestricted General Ful	nd beginning balance -	beginning rung balance	
	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2017-18)	11,201,313.00	12,758,334.09	N/A	Met
Second Prior Year (2018-19)	7,492,887.00	7,609,898.34	N/A	Met
First Prior Year (2019-20)	6,349,401.00	7,563,676.43	N/A	Met
Budget Year (2020-21) (Information only)	7 256 488 43			

Unrestricted Congrel Fund Paginning Polance 2

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

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

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

Explanation:	
(required if NOT met)	

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

10A. Calcula

### 10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
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	

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.

<sup>3</sup> 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
District Estimated F	P-2 ADA (Budget Year, Form A, Lines A4 and C4.	6.866	6.866	(2022-23) 6.866
	sequent Years, Form MYP, Line F2, if available.)	0,000	0,000	0,000
Ε	District's Reserve Standard Percentage Level:	3%	3%	3%

DATA ENTRY for item 1 and, if Yes, e

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?	Yes
_	,	

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds		)	, , , , , , , , , , , , , , , , , , , ,
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	11,870,116.00	11,870,116.00	11,870,116.00

# 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.

1.	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)
- Reserve Standard Percentage Level
- 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)
- District's Reserve Standard (Greater of Line B5 or Line B6)

udget Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
 82,510,760.00	78,346,481.00	78,588,733.00	
82,510,760.00 3%	78,346,481.00 3%	78,588,733.00 3%	
2,475,322.80	2,350,394.43	2,357,661.99	
0.00	0.00	0.00	
2,475,322.80	2,350,394.43	2,357,661.99	

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

Culver City Unified School District Criteria and Standards Review

School District Criteria and Standards Review

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10C	. Calculating	the	District's	<b>Budgeted</b>	Reserve	Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
General Fund - Stabilization Arrangements			
(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)	2,475,323.00	2,350,395.00	2,357,662.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	494,037.43	741,594.43	211,995.43
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
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
Special Reserve Fund - Unassigned/Unappropriated Amount	į		
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
District's Budgeted Reserve Amount			
(Lines C1 thru C7)	2,969,360.43	3,091,989.43	2,569,657.43
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	3.60%	3.95%	3.27%
District's Reserve Standard	<u> </u>		1
(Section 10B, Line 7):	2,475,322.80	2,350,394.43	2,357,661.99
Chat			• • • • • • • • • • • • • • • • • • • •
Status: [	Met	Met	Met

10D.	Comparison	of District	Reserve Amour	nt to	the	Standard
------	------------	-------------	---------------	-------	-----	----------

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

Ia.	STANDARD MET	<ul> <li>Projected available reserves have me</li> </ul>	t the standard for the budg	et and two subsequent fiscal years.
-----	--------------	--	-----------------------------	-------------------------------------

Explanation:	
(required if NOT met)	

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SUP	PLEMENTAL INFORMATION
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	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?  No
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?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
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:

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# S5. Contributions

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

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

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

District's	Contributions and Transf	ers Standard:		0.0% to +10.0% 20,000 to +\$20,000	
S5A. Identification of the District's Projected Contributions, Tra	ansfers, and Capital Pro	jects that may	Impact th	e General Fund	
DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st an appropriate button for Item 1d. All other data are extracted or calculated.	d 2nd Subsequent Years, If I	Form MYP does	not exist, en	iter data in the 1st and 2n	d Subsequent Years. Click the
Description / Fiscal Year	Projection	Amount of Ch	ange	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resource First Prior Year (2019-20)	s 0000-1999, Object 8980) (13,589,986.00)				
Budget Year (2020-21)	(13,984,103.00)	394	,117.00	2.9%	Met
1st Subsequent Year (2021-22)	(14,023,145.00)	39	,042.00	0.3%	Met
2nd Subsequent Year (2022-23)	(14,037,890.00)	14	,745.00	0.1%	Met
1b. Transfers In, General Fund *					
First Prior Year (2019-20)	1,600,890.00				
Budget Year (2020-21)	1,400,000.00	(200	,890.00)	-12.5%	Not Met
1st Subsequent Year (2021-22)	1,400,000.00		0.00	0.0%	Met
2nd Subsequent Year (2022-23)	1,400,000.00		0.00	0.0%	Met
1c. Transfers Out, General Fund *					
First Prior Year (2019-20)	700,000.00				
Budget Year (2020-21)	600,000.00	(100	(00.000)	-14.3%	Not Met
1st Subsequent Year (2021-22)	400,000.00	(200	(00.00)	-33.3%	Not Met
2nd Subsequent Year (2022-23)	200,000.00	(200	,000.00)	-50.0%	Not Met
1d. Impact of Capital Projects  Do you have any capital projects that may impact the general fund	•			No	
* Include transfers used to cover operating deficits in either the general fund S5B. Status of the District's Projected Contributions, Transfers DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for	, and Capital Projects				
1a. MET - Projected contributions have not changed by more than the		two subsequent	fiscal years.		
Explanation: (required if NOT met)					
NOT MET - The projected transfers in to the general fund have cha amount(s) transferred, by fund, and whether transfers are ongoing or	nged by more than the stand or one-time in nature. If ongo	lard for one or n ing, explain the	nore of the bi	udget or subsequent two n, with timelines, for redu	fiscal years. Identify the cing or eliminating the transfers.
Explanation:  (required if NOT met)  Transfer in from Fund 40 is based on	actual amounts received in	January and Jur	ne of each ye	ear.	

Culver City Unified Los Angeles County

# 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

IC.	amount(s) transferred, by fu	ansters out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	District is continuing to monitor the fiscal solvency of Fund 12 and Fund 13 and is anticipating less reliance on the General Fund for operting purposes going forward.
ld.	NO - There are no capital pr	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 commitments' and their annual required payments for the budget year and two subsequent fiscal years.

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

1. Does your district have long-term (multiyear) commitments? (If No, skip Item 2 and Sections S8B and S8C) 2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.  2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.  3. ACS Fund and Object Codes Used For:  Type of Commitment Type of Commitment (Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2020  Debt Service (Expenditures) as of July 1, 2020  Expension (Debt Service) (Expenditures) as of July 1, 2020  Debt Service (Expenditures) as of July 1,	<sup>1</sup> Include multiyear commitme	ents, multiye	ar debt agreements, and new program	ns or contracts that	result in long-term	n obligations.	
(if No, skip item 2 and Sections S6B and S6C)  Yes  Yes  1 Yes to ten 1, list all new and existing multilyear 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 as of July 1, 2020  Capital Leases Certificates of Participation Central Obligation Bonds Supp Early Retirement Program State School Building Loans Other Long-term Commitments (do not include OPEB):    Caneral Obligation Bonds 2014 A   25	S6A. Identification of the Distri	ct's Long-t	erm Commitments				
1. Does your district have long-term (multiyear) commitments? (If No, skip Item 2 and Sections S&B and S&C)  2. If Yes to Item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB). OPEB is disclosed in Item STA.  3. ACS Fund and Object Codes Used For: Type of Commitment Type of C	DATA ENTRY: Click the appropriate	button in iten	n 1 and enter data in all columns of iter	em 2 for applicable	long-term commit	ments: there are no extractions in this	s section.
(if No, skip item 2 and Sections S6B and S6C)  Yes  Yes  1 Yes to ten 1, list all new and existing multilyear 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 as of July 1, 2020  Capital Leases Certificates of Participation Central Obligation Bonds Supp Early Retirement Program State School Building Loans Other Long-term Commitments (do not include OPEB):    Caneral Obligation Bonds 2014 A   25						,	
# of Years   # of Years   SACS Fund and Object Codes Used For:   Principal Balance   Acapital Leases   Debt Service (Expenditures)   Debt Service (Expenditu				es			
Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2020 Capital Leases   Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences   Compensated Absence	<ol><li>If Yes to item 1, list all new a than pensions (OPEB); OPE</li></ol>	nd existing m B is disclosed	nultiyear commitments and required and d in item S7A.	nnual debt service	amounts. Do not i	nclude long-term commitments for po	stemployment benefits other
Capital Leases		# of Years		•			
Certificates of Participation   Certificates of Participatio		Remaining	Funding Sources (Revenue	es)	Debt Se	rvice (Expenditures)	as of July 1, 2020
12   Fund 51 - Property Taxes   Fund 51 - Principal and Interest   26,735,000							
Supp Early Retirement Program   State School Building Loans   Compensated Absences	•				·		
State School Building Loans   Compensated Absences   Compensated A	•	12	Fund 51 - Property Taxes	Fun	151 - Principal an	d Interest	26,735,000
Compensated Absences   Cother Long-term Commitments (do not include OPEB):							
Other Long-term Commitments (do not include OPEB):		ļ					
Capital Leases   Certificates of Participation   Centeral Obligation Bonds 2014 A   25   Fund 51 - Property Taxes   Fund 51 - Principal and Interest   49,760,000	Compensated Absences	L					
Ceneral Obligation Bonds 2014 B   27	Other Long-term Commitments (do no	ot include OF	PEB):				
Ceneral Obligation Bonds 2014 B   27	Coporal Obligation Bondo 2014 A 25		Fund 51 - Property Tayes		d 51 - Drincinal an	d Interest	16 085 000
TOTAL:   119,080,000   Fund 51 - Property Taxes   Fund 51 - Principal and Interest   26,500,000							
TOTAL:    Prior Year							
Prior Year (2019-20) (2020-21) (2021-22) (2021-22) (2022-23)  Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment (P & I) (P &	Control Obligation Bondo 2011 C	20	Turia of Troporty Turios		7 or Trinoipulari		20,000,000
(2019-20) (2020-21) (2021-22) (2022-23) Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment (P & I) (P & I) (P & I) (P & I)  Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603	TOTAL:		1				119,080,000
(2019-20) (2020-21) (2021-22) (2022-23) Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment (P & I) (P & I) (P & I) (P & I)  Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603							
Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Type of Commitment (continued)  Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences  Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603,			Prior Year	Budget Ye	ar	1st Subsequent Year	2nd Subsequent Year
Type of Commitment (continued) (P & I)			(2019-20)	(2020-21)	)	(2021-22)	(2022-23)
Type of Commitment (continued) (P & I)			Annual Payment	Annual Payn	nent	Annual Payment	Annual Payment
Capital Leases Certificates of Participation General Obligation Bonds State School Building Loans Compensated Absences Other Long-term Commitments (continued):  General Obligation Bonds 2014 A General Obligation Bonds 2014 B General Obligation Bonds 2014 C  Total Annual Payments:  8,378,797 6,648,400 6,713,225 6,879,082	Type of Commitment (continued)		(P & I)	(P&I)		(P&I)	•
Certificates of Participation General Obligation Bonds				V +: V			
Compensated Absences   Compensated Absences	,						
Supp Early Retirement Program State School Building Loans Compensated Absences  Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603,894 603,894 603,894 General Obligation Bonds 2014 B 3,972,525 1,935,525 1,935,525 1,935,525 General Obligation Bonds 2014 C 1,060,863 1,365,863 1,427,563 1,586,388  Total Annual Payments: 8,378,797 6,648,400 6,713,225 6,879,082	•		2 741 515		2 743 118	2 746 243	2 753 275
State School Building Loans Compensated Absences  Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603,894 603,894 603,894 General Obligation Bonds 2014 B 3,972,525 1,935,525 1,935,525 1,935,525 General Obligation Bonds 2014 C 1,366,863 1,365,863 1,427,563 1,586,388  Total Annual Payments: 8,378,797 6,648,400 6,713,225 6,879,082	=		2,741,010		2,140,110	2,740,240	2,733,273
Compensated Absences  Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603,894 603,894 603,894 603,894 General Obligation Bonds 2014 B 3,972,525 1,935,525 1,935,525 1,935,525 General Obligation Bonds 2014 C 1,366,863 1,365,863 1,427,563 1,586,388  Total Annual Payments: 8,378,797 6,648,400 6,713,225 6,879,082						+	
Other Long-term Commitments (continued):  General Obligation Bonds 2014 A 603,894 603,894 603,894 603,894 General Obligation Bonds 2014 B 3,972,525 1,935,525 1,935,525 1,935,525 General Obligation Bonds 2014 C 1,366,863 1,365,863 1,427,563 1,586,388  Total Annual Payments: 8,378,797 6,648,400 6,713,225 6,879,082	•						
General Obligation Bonds 2014 B     3,972,525     1,935,525     1,935,525     1,935,525       General Obligation Bonds 2014 C     1,060,863     1,365,863     1,427,563     1,586,388       Total Annual Payments:     8,378,797     6,648,400     6,713,225     6,879,082	Other Long-term Commitments (conti	nued):			•		
General Obligation Bonds 2014 B     3,972,525     1,935,525     1,935,525     1,935,525       General Obligation Bonds 2014 C     1,060,863     1,365,863     1,427,563     1,586,388       Total Annual Payments:     8,378,797     6,648,400     6,713,225     6,879,082	O LOUIS AND DESIGNATION		900 55				
General Obligation Bonds 2014 C 1,060,863 1,365,863 1,427,563 1,586,388  Total Annual Payments: 8,378,797 6,648,400 6,713,225 6,879,082			<del> </del>				
Total Annual Payments: 8,378,797 6,648,400 6,713,225 6,879,082			1				
	Serieral Obligation Bonds 2014 C		1,060,863		1,305,503	1,427,563	1,586,388
	Total Angua	l Daymente:	8 378 707		6 648 400	6 742 225	6 070 000
		•	·	No	0,040,400	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment			
DATA ENTRY: Enter an explanation if Yes.			
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.			
Explanation: (required if Yes to increase in total annual payments)			
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments			
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.			
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
No 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)			

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### 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.).

S7A.	Identification of the District's Estimated Unfunded Liability for Po	estemployment Benefits Oth	er than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appl	icable items; there are no extracti	ons in this section except the budget yea	r data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes	]	
	b. Do benefits continue past age 65?	Yes		
	<ul> <li>Describe any other characteristics of the district's OPEB program including their own benefits:</li> </ul>	ng eligibility criteria and amounts,	if any, that retirees are required to contri	bute toward
	Retirees 65+ are eligible to receive up to \$2,0	00 towards the cost of Medicare.		
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?     b. Indicate any accumulated amounts earmarked for OPEB in a self-insurangovernmental fund	ce or	Pay-as-you-go Self-Insurance Fund	Governmental Fund
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		75,557.00 75,557.00	,
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)	Budget Year (2020-21) 0.00	1st Subsequent Year (2021-22) 0.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	808,742.00 620,484.00 249	661,639.00	688,450.00

S7B.	Identification of the District's Unfunded Liability for Self-Insurance	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appli	icable items; there are no extractions i	n this section.	
1.	Does your district operate any self-insurance programs such as workers' coremployee health and welfare, or property and liability? (Do not include OPE covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including defactuarial), and date of the valuation:	ails for each such as level of risk retai	ned, funding approach, basis for valua	ation (district's estimate or
	Workers' Comp JPA - Schools Linked for Insu	rance Management (SLIM).		
3.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		0.00	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2020-21)	(2021-22)	(2022-23)
	Required contribution (funding) for self-insurance programs	1,636,937.00	1,636,937.00	1,636,937.00
	b. Amount contributed (funded) for self-insurance programs	1,636,937.00	1,636,937.00	1,636,937.00

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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.

8A. (	Cost Analysis of District's Labor Agr	eements - Certificated (Non-ma	anagement) Employee	S	A	
ATA	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)
umbe II-tim	r of certificated (non-management) equivalent (FTE) positions	395,0	39	95.0	395.0	395.
ertific 1.	cated (Non-management) Salary and Ber Are salary and benefit negotiations settled			No		
	If Yes, and have been t	the corresponding public disclosure of the corresponding public disclosure of the coefficient of the coeffic	documents ns 2 and 3.			
	If Yes, and the have not be	the corresponding public disclosure of en filed with the COE, complete que	documents stions 2-5.			
	If No, identi	fy the unsettled negotiations including	g any prior year unsettled r	negotiations ar	nd then complete questions 6 and	7.
				<u> </u>		
gotia 2a.	ntions Settled Per Government Code Section 3547.5(a),	date of public disclosure board mee	ting:		]	
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief bu If Yes, date		tion:			
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:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	_	Budget Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear				
		One Year Agreement f salary settlement				
	% change in	salary schedule from prior year or				
	Total cost of	Multiyear Agreement f salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
			support multiyear salary c			

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Negotiations Not Settled

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6.	Cost of a one percent increase in salary and statutory benefits	516,550		
		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0		0 0
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits	Tional Conned Amount	Tiered Capped Amount	Tional Connect Assessment
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	Tiered Capped Amount 2.5%	2.5%	Tiered Capped Amount 2.5%
		2.070	2.070	2.070
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:	LL.	<del> </del>	<u> </u>
	in 165, 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)
	, , , , , , , , , , , , , , , , , , , ,	\		\5322.23,
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	1.0%	1.0%	1.0%
		5 1 44		
artifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>J</b> 61 (11)	cated (Non-management) Attaition (layons and retirements)	(2020-21)	(2021-22)	(2022-23)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
_				
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			:
	onproyect moduced in the budget and min of	Yes	Yes	Yes
0416				
erum ist off	cated (Non-management) - Other ner significant contract changes and the cost impact of each change (i.e., clas	ss size hours of employment leave of	absence horrises etc.):	
-101 04	is significant contract on an good and the cost in pact of cost of tange (i.e., cost	or or or or projection, route or	aboutos, bortagos, etc./.	
	<del></del>			

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19	64444	กดเ	ነበሰ	าก	n
		rm			-

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Employees		
DATA	ENTRY: Enter all applicable data items; th	ere are no extractions in this section	n.		
		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	342.0	342.0	342.0	342.0
Classi 1.	ified (Non-management) Salary and Ben Are salary and benefit negotiations settle If Yes, and have been		e documents ons 2 and 3.		
	if Yes, and have not be	the corresponding public disclosure een filed with the COE, complete qu	e documents estions 2-5.		
	If No, ident	ify the unsettled negotiations includi	ing any prior year unsettled negol	iations and then complete questions 6 an	d 7.
vegoti 2a.	ations Settled Per Government Code Section 3547.5(a) board meeting:	, date of public disclosure			
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief but If Yes, date	_	cation:		
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:			
4.	Period covered by the agreement:	Begin Date:	E	nd Date:	
5.	Salary settlement:		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included i projections (MYPs)?	n the budget and multiyear	(2020-21)	(2021-22)	(2022-23)
		One Year Agreement of salary settlement			
		n salary schedule from prior year or Multiyear Agreement of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary comm	iitments:	
	ations Not Settled			1	
6.	Cost of a one percent increase in salary a		194,226 Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary	schedule increases	0	0	0

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<ol> <li>Tota</li> <li>Pero</li> </ol>	costs of H&W benefit changes included in the budget and MYPs? all cost of H&W benefits cent of H&W cost paid by employer cent projected change in H&W cost over prior year	Yes		(2022-23)
<ol> <li>Tota</li> <li>Pero</li> </ol>	al cost of H&W benefits cent of H&W cost paid by employer	res	V	
3. Perc 4. Perc	cent of H&W cost paid by employer	1	Yes	<u>Ye</u> s
4. Pero	· · · · · · · · · · · · · · · · · · ·	Tiered Capped Amount	Tiered Capped Amount	Tiesed Conned Amount
	cent projected change in M&VV cost over prior year	2.5%	2.5%	Tiered Capped Amount 2.5%
Classified (A	1		2.370	2.576
	Non-management) Prior Year Settlements			
	costs from prior year settlements included in the budget?	No		
lf Ye If Ye	es, amount of new costs included in the budget and MYPs es, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (N	ion-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
				, , , , , , , , , , , , , , , , , , , ,
1. Are s	step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
<ol><li>Cost</li></ol>	of step & column adjustments			
<ol><li>Perc</li></ol>	ent change in step & column over prior year	1.0%	1.0%	1.0%
Olid-4 (9)	In the second of	Budget Year	1st Subsequent Year	2nd Subsequent Year
Ciassined (N	ion-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
1. Are s	savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are a empl	additional H&W benefits for those laid-off or retired loyees included in the budget and MYPs?	Yes	Yes	Yes

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees						
			ere are no extractions in this sectio			
			Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions 67.0		67.0	67.0			
Mana	gement/Supervisor/Confident	tial				
	y and Benefit Negotiations					
1.	Are salary and benefit negoti	iations settled	d for the budget year?	. No		
		if Yes, com	plete question 2.			
		If No, identif	fy the unsettled negotiations includ	ing any prior year unsettled negoti	ations and then complete questions 3 a	and 4.
Nacat	iintinaa Callad	If n/a, skip t	he remainder of Section S8C.			
2.	iations Settled Salary settlement:			Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settleme projections (MYPs)?	nt included in	the budget and multiyear			;
		Total cost of	f salary settlement			
		% change ir (may enter t	salary schedule from prior year ext, such as "Reopener")			
Negot	iations Not Settled					
3.	Cost of a one percent increas	se in salary a	nd statutory benefits	117,001		
				Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	4. Amount included for any tentative salary schedule increases		0		0	
Mana	gement/Supervisor/Confident	ial		Destant Value		
	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 cha	anges include	ed in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by Percent projected change in t		er prior year	Tiered Capped Amount 2.5%	Tiered Capped Amount 2.5%	Tiered Capped Amount 2.5%
	gement/Supervisor/Confident and Column Adjustments	ial	,	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustmen		the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments     Percent change in step & column over prior year		1.0%	1.0%	1.0%		
Manac	gement/Supervisor/Confidenti	ial		Pudget Veer	4-4-0	
Other Benefits (mileage, bonuses, etc.)		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)		
1.	Are costs of other benefits inc	cluded in the	budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits  Percent change in cost of other	er benefits ov	rer prior year			-

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# S9. Local Control and Accountability Plan (LCAP)

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

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

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

 Yes	

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

Jun 23, 2020

# S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: cs-a (Rev 04/10/2020)

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ADE	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer tert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automated	atically completed based on data in Criterion 2.
<b>A1</b> .	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No.
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
<b>A7</b> .	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
/hen p	roviding comments for additional fiscal indicators, please include the item number applicable to each cor	mment.
	Comments: (optional)	
<del></del>	f School District Budget Criteria and Standards Review	