WRIGHT SCHOOL DISTRICT

2020-21 2nd INTERIM BUDGET

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WRIGHT SCHOOL DISTRICT 2020-21 2nd Interim Budget Narrative March 17, 2021

INTRODUCTION

Education Code requires that the governing board of each district certify, at least twice a year, the district's ability to meet financial obligations for the current and two subsequent fiscal years. This certification shall be classified as "Positive", "Qualified", or "Negative".

Based on the budget assumptions used and the resulting multi-year projections attached to this report, it is recommended that the Board approve a **Positive Certification** for the District.

2021-2022 Governor's Proposed Budget

The Governor's 2021-2022 proposed budget was released in January 2021. The following are key items from the proposal:

- Additional \$2 billion towards the LCFF to fund the 3.84% COLA which brings LCFF funding to \$64.5 billion.
- \$300 million for the Special Education Early Intervention Grant
- \$2.0 billion in Incentive Grants to Reopen Schools
- \$4.6 billion in one-time Prop 98 funds for unspecified interventions to address learning loss
- \$540 million one-time Prop 98 funds for educator investments
- \$9.2 billion towards FY 2020-2021 Deferrals which eliminates deferrals scheduled for February 2022 through May 2022

Enrollment and Average Daily Attendance (ADA)

The 2020-2021 CALPADS reports show enrollment of 1,317, a decrease of 142 students from 2019-2020.

School Year	CALPADS Enrollment	Increase / (Decline)	P2 ADA	Unduplicated Pupil Population
2016-17	1,653	-5	1,580	78%
2017-18	1,643	-10	1,506	76%
2018-19	1,546	-97	1,471	74%
2019-20	1,459	-87	1,411	75%
2020-21	1,317	-142	*1,395	71%

2021-22**	1,317	0	1,354	71%
2022-23**	1,317	0	1,247	71%

*2020-2021 P2 ADA for the district is equivalent to 2019-2020 P2 ADA at 946.79 due to the ADA hold-harmless clause in the State Budget act of 2020.

** FY 2021-22 and FY 2022-23 CALPADS enrollment and P2 ADA are projections.

Unduplicated Pupil Population has consistently decreased for as shown, but in 2020-21 the percentage of UPP students declined to 71% compared to 75% of the year prior.

Revenues Budget Updates

Local Control Funding Formula (LCFF)

The Second Interim report reflects LCFF Revenue of \$14,876,004 versus the \$14,969,687 at the First Interim report which represents a decrease of \$93,683.

Total Federal Revenue including on-time funds

The total projected year Federal Revenue is \$2,511,949 versus the \$2,442,796 at First Interim report which represents an increase of \$69,152.

One-time Revenues

Restricted revenue includes \$1.6 million in one-time CARES act funding which includes ESSER funds, Governors Emergency Education Relief (GEER) Fund, and additional Learning Loss Mitigation funds at \$125,867.

Other Local Revenue

The Second Interim Report reflects Other Local Revenue in the amount of \$1,179,851 versus \$1,180,206 at the First Interim Report which represents a decrease of \$354.

Subsequent Events

The Governor at the beginning of March signed AB 86 and SB 86 for 2 billion for In-Person Instruction Grant and 4.56 billion for Expanded Learning Opportunities Grant. Both of these have to be spent by August 31, 2021. Wright School District is estimated to receive \$331,593 and 699,420 respectively.

Another round of Elementary and Secondary School Emergency Relief (ESSER II) funds were included in the federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act that was approved in December 2020. The preliminary estimate is \$887,344 for the Wright School District. The funds must be spent by September 30, 2022 (School Services of California, March, 2021).

These funds are one-time and for the purpose consistent with providing in-person instruction for any student, closing the achievement gap, supplemental services, and they are barred from being used to pay for expenses that are already part of our program.

Expenditure Budget Changes

The General Fund Projected Expenditure Budget reflects an increase of .2% from the First Interim report.

			Percentage
Expenditures	First Interim	2nd Interim	Change
Certificated Salaries	\$6,888,233	\$7,065,744.30	-2.6%
Classified Salaries	\$2,113,730	\$2,318,899.00	-9.7%
Employee Benefits	\$4,677,220	\$4,808,064.19	-2.8%
Books and Supplies	\$461,507	\$896,489.14	-94.3%
Services and Other Operating Expenditures *	\$6,292,139	\$5,400,804.46	14.2%
Capital Outlay	\$7,250	\$0.00	100.0%
Other Outgo	\$47,170	\$47,170.00	0.0%
Total, Expenditures	\$20,487,249	\$20,537,171	-0.2%

Salaries and Benefits

Cost increases in salaries and benefits reflect positions being filled, adjusted costs of substitutes, and others.

Books and Supplies/ Services and Operating Expenditures

Books and Supplies increased while Services and Operating Expenditures decrease due to onetime purchases and adjustments that more accurately reflect the projected year total. The majority of one-time expenditures are associated with costs related to changing criteria for inperson instruction.

Contributions to Special Ed

As of the Second Interim Report, the contribution to Special Education is \$2,828,595. This represents a decrease of \$126,105 from the First Interim report.

Program	Second Interim	First Interim	Increase	
1105			(Decrease)	
Special Education Programs	\$2,828,595	\$2,954,700	(\$126,105)	

Deficit Spending

The FY 2020-2021 Second Interim Report shows deficit spending in the Unrestricted General Fund of \$357,137.



Ending Fund Balance

2020-21 Unassigned Ending Fund Balances

The Second Interim Report reflects an estimated unassigned Unrestricted EFB of \$3,211,897 vs. \$3,303,948 at the First Interim report.

Reserve for Economic Uncertainties

The budget reflected in the Second Interim Report includes a state-required amount equal to three percent (3%) of the general fund expenditures as a Reserve for Economic Uncertainties to accommodate fluctuations in school revenue and expenditures which are greatly affected by variables beyond the District's control. The Reserve for Economic Uncertainties for 2020-2021 is \$1,006,964.

Cash Flow

Cash Flow projections show the district will be able to maintain a positive cash balance in FY 2020-2021 without the need for short-term borrowing. The state will continue to defer revenue for the remainder of the fiscal year; therefore, the district will maintain cash monitoring initiatives as the district will be prepared for any shortages through a TRAN if necessary.

Projections

A budget is intended to be a living document; therefore, revisions will be presented as new information is known. As the variables change through legislative action or economic turnover at the state or local level, the projections will be analyzed and adjusted as appropriate. Staffing adjustments based on projected enrollment have been included in FY 22-23 of the MYP.

Other Critical factors that were included are listed in the Appendix: SSC School District Dartboard, CCSESA (2021), Planning Factors for 2020-21 and MYPs



SECTION I

SSC School District and Charter School Financial Projection Dartboard 2021–22 Governor's Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dartboard is based on the 2021–22 Governor's Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS									
Factor 2020-21 2021-22 2022-23 2023-24 2024-25									
Department of Finance (DOF) Estimated Statutory COLA	2.31%	1.50%1	2.98%	3.05%	N/A				
DOF Estimated Funded COLA	0.00%	3.84%2	2.98%	3.05%	N/A				
SSC Estimated Statutory COLA ³	0.00%	3.84%	1.28%	1.61%	1.90%				

LCFF GRADE SPAN FACTORS FOR 2021–22									
Entitlement Factors per ADA* K-3 4-6 7-8 9-12									
2020-21 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329					
Compounded COLA at 3.84%	\$296	\$300	\$309	\$358					
2021-22 Base Grants	\$7,998	\$8,118	\$8,359	\$9,687					
Grade Span Adjustment Factors	10.4%	=	_	2.6%					
Grade Span Adjustment Amounts	\$832		_	\$252					
2021-22 Adjusted Base Grants ⁴	\$8,830	\$8,118	\$8,359	\$9,939					

^{*}Average daily attendance (ADA)

OTHER PLANNING FACTORS								
Fac	tors	2020-21	2021-22	2022-23	2023-24	202425		
California CPI		1.44%	1.57%	1.82%	2.12%	2.40%		
California Lottery	Unrestricted per ADA	\$150	\$150	\$150	\$150	\$150		
California Loucity	Restricted per ADA	\$49	\$49	\$49	\$49	\$49		
Mandate Block Grant	Grades K-8 per ADA	\$32.18	\$32.66	\$33.08	\$33.61	\$34.25		
(District)	Grades 9–12 per ADA	\$61.94	\$62.87	\$63.67	\$64.70	\$65.93		
Mandate Block Grant	Grades K-8 per ADA	\$16.86	\$17.11	\$17.33	\$17.61	\$17.94		
(Charter)	Grades 9-12 per ADA	\$46.87	\$47.57	\$48.18	\$48.96	\$49.89		
Interest Rate for Ton-Year Treasuries		0.98%	1.48%	1.65%	1.90%	2.10%		
CalSTRS Employer Rate ⁵		16.15%	15.92%	18.00%	18.00%	18.00%		
CalPERS Employer Rate ⁵		20.70%	23.00%	26.30%	27.30%	27.80%		

STATE MINIMUN	A RESERVE REQUIREMENTS					
Reserve Requirement District ADA Range						
The greater of 5% or \$71,000	0 to 300					
The greater of 4% or \$71,000	301 to 1,000					
3%	1,001 to 30,000					
2%	30,001 to 400,000					
1%	400,001 and higher					

¹Applies to Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

⁵California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2020–21 and 2021–22 were bought down by a \$2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.



²Amount represents the 2020-21 unfunded statutory COLA of 2.31% compounded with the 2021-22 estimated statutory COLA of 1,50%.

³Estimated Statutory COLAs in 2022-23 and beyond are estimated using an independent economist and represent an alternative more closely aligned with the changes in consumer price index.

⁴Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 50% for each eligible student beyond the 55% identification rate threshold.

Planning Factors for 2020-21 and MYPs

Key planning factors for LEAs to incorporate into their 2020-21 second interim reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2020-21	2021-22	2022-23
Statutory COLA	2.31%	1.50%	2.98%
COLA Suspension	-2.31%	0.00%	0.00%
Funded LCFF COLA	0%	3.84%	2.98%
STRS Employer Rates (Approximate)	16.15%	15.92%	18.00%
PERS Employer Rates (Approximate)	20.70%	23.00%	26.30%
Lottery – Unrestricted per ADA	\$150	\$150	\$150
Lottery – Prop. 20 per ADA	\$49	\$49	\$49
Mandated Block Grant for Districts K-8 per ADA 9-12 per ADA	\$32.18 \$61.94	\$32.66 \$62.87	\$33.63 \$64.74
Mandated Block Grant for Charters K-8 per ADA 9-12 per ADA	\$16.86 \$46.87	\$17.11 \$47.57	\$17.62 \$48.99
State Preschool (CSPP) Part-Day Daily Reimbursement Rate	\$30.87	\$31.34	\$32.26
State Preschool (CSPP) Full-Day Daily Reimbursement Rate	\$49.85	\$50.60	\$52.11
General Child Care (CCTR) Daily Reimbursement Rate	\$49.54	\$50.29	\$51.78
Routine Restricted Maintenance Account (Flexibility for calculation to exclude STRS and PERS on behalf payments, ESSER and LLMF Funds from calculation)	3%	3%	3%

SECTION II

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 3/17/21 District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 17, 2021 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Jaime Mata Telephone: 707-542-0550 Title: Chief Business Official E-mail: jmata@wrightesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	:
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
į		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
		 If yes, 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	ļ
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	-	
50	Revisions	Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resour	Object ce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			i ii			7.44	
1) LCFF Sources	8010-8099	13,372,591.00	14,626,182.00	6,394,960.58	14,532,499.00	(93,683.00)	-0.6%
2) Federal Revenue	8100-8299	39,100.00	39,100.00	9,841.81	39,100.00	0.00	0.0%
3) Other State Revenue	8300-8599	250,322.88	250,322.88	118,835.06	250,322.88	0.00	0.0%
4) Other Local Revenue	8600-8799	632,448.99	620,393.88	245,869.59	620,747.88	354.00	0.1%
5) TOTAL, REVENUES		14,294,462,87	15,535,998.76	8,769,507,04	15,442,669.76		T. T.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	5,745,530.13	5,586,592.20	3,112,740.67	5,514,686.11	71,906.09	1.3%
2) Classified Salaries	2000-2999	1,761,558.47	1,731,481.29	908,223.20	1,738,758.65	(7,277.36)	-0.4%
3) Employee Benefits	3000-3999	3,305,720.12	3,138,364.12	1,743,858.76	3,097,955.30	40,408.82	1.3%
4) Books and Supplies	4000-4999	279,866.65	280,058.16	173,736.67	279,956.21	101.95	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,400,525.00	1,405,258,48	642,669.90	1,666,476.31	(261,217.83)	-18:6%
6) Capital Outlay	6000-6999	7,250.04	7,250,04	0.00	0.00	7,250.04	100.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		47,169.66	0,00	47,169.66	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(24,799.00)	(7,230.00)	0.00	(23,082.42)	15,852.42	-219.3%
9) TOTAL, EXPENDITURES		12,522,821.07	12,188,943.95	6,581,229.20	12,321,919.82	UF SEE SE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,771,641.80	3,347,054.81	2,188,277.84	3,120,749.94	9/46 Sear Tipude	15°
D. OTHER FINANCING SOURCES/USES							
Interlund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	41,517.27	0.00	37,506.05	4,010.42	9.7%
2) Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	(3,566,485.39	(3,570,623.16)	0.00	(3,440,380.28)	130,242.88	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,566,485.39	(3,612,140.43)	0.00	(3,477,887,13)		

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 01

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,794,843.59)	(265,085.62)	2,188,277,84	(357,137.19)		30
F. FUND BALANCE, RESERVES					14			
Beginning Fund Batance As of July 1 - Unaudited		9791	3,557,682,85	3,569,034,05		3,569,034.05	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,557,682.85	3,569,034.05		3,569,034.05	100000000000000000000000000000000000000	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,557,682.85	3,569,034.05		3,569,034.05		
2) Ending Balance, June 30 (E + F1e)			1,762,839,26	3,303,948.43		3,211,896.86		
Components of Ending Fund Balance a) Nonspendable			O.					
Rovolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						18		
Reserve for Economic Uncertainties		9789	0.00	0.00	X 30 12	0.00		
Unassigned/Unappropriated Amount		9790	1,762,839.28	3,303,948.43		3,211,896.86		

2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 011

Description Re		ject des	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	343,505.00	343,505.00	0.00	343,505.00	0.00	0.0%
2) Federal Revenue	8100	-8299	809,554.38	2,403,696.38	1,312,184.00	2,472,848.57	69,152.19	2.9%
3) Other State Revenue	8300	8599	1,303,691.75	1,429,558.75	301,178.20	1,429,558.75	0.00	0.0%
4) Other Local Revenue	8600	8799	559,458.00	559,458.00	312,773.00	559,458.00	0.00	0.0%
5) TOTAL, REVENUES			3,016,209.13	4,736,218,13	1,926,135,20	4,805,370.32	China Contract	all the second
B. EXPENDITURES								
1) Certificated Salaries	1000	1999	1,260,372.17	1,301,640.73	685,811.83	1,551,058.19	(249,417.46)	-19.2%
2) Classified Salaries	2000	-2999	464,525.82	382,248.94	424,234.91	580,140.35	(197,891.41)	-51.8%
3) Employee Benefits	3000	-3999	1,666,739.06	1,538,855.51	552,360.40	1,710,108.89	(171,253.38)	-11.1%
4) Books and Supplies	4000	4999	199,042.65	181,449,18	625,911.41	616,532.93	(435,083.75)	-239.8%
5) Services and Other Operating Expenditures	5000	-5999	2,958,679.39	4,886,880.50	976,006.34	3,734,328.15	1,152,552.35	23.6%
6) Capital Outlay	6000	-6999	0.00	0.00	12,950.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	24,799.00	7,230.00	0.00	23,082.42	(15,852.42)	-219.3%
9) TOTAL, EXPENDITURES			6,574,158.09	8,298,304.86	3,477,274.89	8,215,250.93		IS N
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,557,948.96)	(3,562,086.73)	(1,551,139.69)	(3,409,880.61)		100.14
D. OTHER FINANCING SOURCES/USES				:				
Intertund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980	0-8999	3,566,485.39	3,570,623.16	0.00	3,440,380.28	(130,242.88)	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		3,566,485.39	3,570,623.16	0.00	3,440,380,28		

2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

49 71035 000000 Form 01

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8,536 43	8,536.43	(1,551,139.69)	30,489.67		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	44,481.83	92,943.36		92,943.36	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		44,481.83	92,943.36		92,943.36		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		44,481.83	92,943.36		92,943.36		
2) Ending Balance, June 30 (E + F1e)		53,018.26	101,479.79	K V III	123,443.03		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	53,018.26	101,479.79	444	123,443.03		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	102	0.00		
e) Unassigned/Unappropriated			0.83		10		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2020-21 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 011

Description R	Obje		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	13,716,096.0	0 14,969,687.00	8,394,960.58	14,876,004.00	(93,683.00)	-0.6%
2) Federal Rovenue	8100-8	848,654.3	8 2,442,796.38	1,322,025,81	2,511,948.57	69,152.19	2.8%
3) Other State Revenue	8300-8	1,554,014.6	3 1,679,881.63	420,013.26	1,679,881.63	0.00	0.0%
4) Other Local Revenue	8600-8	799 1,191,906.9	9 1,179,851.88	558,642.59	1,180,205.88	354,00	0.0%
5) TOTAL, REVENUES		17,310,672.0	0 20,272,216.89	10,695,642.24	20,248.040.08	CONTRACT COM	1662
B. EXPENDITURES							
1) Certificated Salaries	1000-1	7,005,902.3	0 6,888,232.93	3,998,552.50	7,065,744.30	(177,511.37)	-2.6%
2) Classified Salaries	2000-2	2,226,084.2	9 2,113,730.23	1,332,458.11	2,318,899.00	(205,168.77)	-9.7%
3) Employee Benefits	3000-3	4,972,459.1	B 4,677,219.63	2,298,219.16	4,808,064.19	(130,844.56)	-2.8%
4) Books and Supplies	4000-4	478,909,3	0 461,507.34	799,648.08	896,489.14	(434,981.80)	-94.3%
5) Services and Other Operating Expenditures	5000-5	4,359,204.3	9 6,292,138.98	1,618,676.24	5,400,804.46	891,334.52	14.2%
6) Capital Outlay	6000-6	999 7,250.0	4 7,250.04	12,950.00	0.00	7,250.04	100.0%
Olher Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		47,169.66	0.00	47,169.66	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.0	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		19,096,979.1	6 20,467,248.81	10,058,504.09	20,537,170.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,786,307.	6) (215,031.92)	637,138.15	(289,130.67)	energy (VI	09
D. OTHER FINANCING SOURCES/USES							
Interlund Transfers a) Transfers in	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.0	0 41,517.27	0.00	37,508.85	4,010.42	9.7%
2) Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	689 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-6	999 0.0	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	0.0	0 (41,517.27	0,00	(37,506.85)		

2020-21 Second InterIm General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

49 71035 000000i Form 01

Description Resource	Objec Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,786,307.16)	(256,549.19)	637,138,15	(326,637.52)		
F. FUND BALANCE, RESERVES		(100	1		
Beginning Fund Balance As of July 1 - Unaudited	9791	3,602,164,68	3,661,977,41		3,661,977.41	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,602,164.68	3,661,977.41	Constant I	3,661,977.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,602,164.68	3,661,977.41		3,661,977.41		
2) Ending Balance, June 30 (E + F1e)		1,815,857.52	3,405.428.22	91	3,335,339.89		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00	10	
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	53,018.26	101,479.79		123,443.03		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	F1	0.00		
e) Unassigned/Unappropriated				No. I Hall			
Reserve for Economic Uncertainties	9789	0.00	0.00	STATE OF STATE	0.00		
Unassigned/Unappropriated Amount	9790	1,762,839.26	3,303,948.43		3,211,896,86		

Second Interim General Fund Exhibit: Restricted Balance Detail

49 71035 0000000 Form 01I

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	7,993.42
6300	Lottery: Instructional Materials	21,544.20
6512	Special Ed: Mental Health Services	23,159.41
7388	SB 117 COVID-19 LEA Response Funds	24,397.00
7510	Low-Performing Students Block Grant	44,369.15
9010	Other Restricted Local	1,979.85
Total, Restricted E	Balance	123.443.03

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1,006,964.78

2,296,983.65

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9789

9790

Description	Object	Board Approved Operating Budget
Ending Fund Balance	9792	3,303,948.43
Components of Ending Fund Balance Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00

Unassigned/Unappropriated

Unassigned/Unappropriated

Reserve for Economic Uncertainties

Osscription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Dillerence (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								100
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Fodoral Revenue		8100-8299	517,275.00	530,698.50	111,078.74	\$43,285.00	12,586 50	2.4%
3) Other State Revenue		0300-0599	41,332.00	42,483.60	8,144.05	42,483.60	0.00	0.0%
4) Other Local Revenue		8600-8799	63,000.00	83,000.00	51.13	19,195.00	(63,805.00)	76.9%
5) TOTAL, REVENUES			641,607,00	656,182,10	119,273.92	604,963.60		
8. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	318,066 64	318,066.64	125,900.33	304,961.90	13,104.74	4,1%
3) Employee Benefits		3000-3999	172,404.25	172,404.25	69,300.21	154,162.11	18,242,14	10.6%
4) Books and Supplies		4000-4999	243,002.61	256,442.56	77,582.32	232,515.00	23,927.56	9.3%
5) Services and Other Operating Expenditures		5000-5999	3,694.48	15,124.48	9,969.02	15,170.00	(45.52)	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			737,167.98	762,037,93	282,751.88	706,809.01	Water State	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		:	(95,560.98)	(105,855,83)	(163,477.96)	(101,845 41)	TO MHOSE	
D. OTHER FINANCING SOURCES/USES								
t) interfund Transfers a) Transfers in		8900-8929	0.00	41,517,27	0.00	37,506.85	(4,010.42)	-9.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	000	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		6980-6999	0.00	0.00	0,00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	41,517,27	0.00	37,506.85	II RETURN	19

2020-21 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 13

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(95,560 98)	(64,338.56)	(163.477.96)	(64,338.56)		2
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	157,882.89	64,338.56		64,338.56	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		157,882.89	64,338.56		64,338.56	1312	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)		157,882.89	64,336.56	Fig. 5 (2)	84,338 56		
2) Ending Balance, June 30 (E + F1e)		62,321.91	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0 00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00	Villa III	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	82,321.91	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00	20	0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	A STATE OF THE	
Unassigned/Unappropriated Amount	9790	9.00	0.00		0.00		

2020-21 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Oilf Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	1,000.00	1,000.00	0.00	1,000,00	0.00	0,0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	4,000.00	4,000.00	882.22	4,000,00	0.00	0.0%
5) TOTAL REVENUES		5,000.00	5,000.00	882.22	5.000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classifled Salarios	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	9.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo · Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	_0.00	0.00	0,00		345 6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,000.00	5,000.00	882.22	5,000.00		
D. OTHER FINANCING SOURCES/USES							
Interlund Transfers a) Transfers in	8900 6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Translers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	00,0	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,90	0.00	N SAC STUDY	

2020-21 Second Interim Deterred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	862.22	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	184,961 20	184,751.99		184,751 99	0.00	0 0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0 00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,981.20	164,751,99		184,751 99		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			184,961.20	184,751.99		184,751,99		
2) Ending Balance, June 30 (E + Fte)			189,961,20	189,751.99		169,751 99		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	189,981,20	189,751.99		189,751.99		
Deferred Maintenance	0000	9780	189.961.20	2.9				
Deferred Maintenance	0000	9780		189,751.99	A STATE OF			
Deferred Maintenance	0000	9760				189,751.99		
e) Unassigned/Unappropriated			A 1 100 C 10	100000		M. Samuel		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	THE PERSON NAMED IN	0.00		

2020-21 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ollference (Col B & D) (E)	% Diff Column B & O (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	6,700.00	6,700.00	1,482.43	8,700.00	0.00	0.0%
5) TOTAL, REVENUES		6,700,00	6,700,00	1,482,43	6,700,00		
B. EXPENDITURES							MAY.
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	7.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		類。
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		8,700.00	8,700.00	1,482,43	6,700.00		9-7
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	0900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Translers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.07
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Usea	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00	71.0 00	162

2020-21 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 17I

Pescription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,700.00	6,700.00	1,482.43	6,700.00		P(0)
FUND BALANCE, RESERVES					1 P5-1 8			
Beginning Fund Balance As of July 1 - Unaudited		9791	309,375.74	308,766.39		308,766.39	0.00	0.0%
b) Aud: Adjustments		9793	0.00	0.00	1973 VI S	0.00	0.00	0.0%
c) As of July 1 - Audited (Fia + F1b)			309,375.74	308,766.39		308,768.39	51 10 E	
d) Other Restatements		9795	0.00	0.00	2000	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,375.74	308,766.39		308,768.39	100	Ser .
2) Ending Balance, June 30 (E + F1e)			316,075.74	315,488 39		315,466.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	00,0	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	al India	0.00		
Other Assignments		9780	316,075.74	315,466.39	*	315,468 39		
Reserve	0000	9780	316,075.74					
Reservos	0000	9780		315,466.39				
Reserve	0000	9780				315.466.39		
Unassigned/Unappropriated Connection through the content of the content			02/22	80 AC 18	Albert - N			
Reserve for Economic Uncertainties		9789	0.00	0.00	172 7	0.00		10
Unassigned/Unappropriated Amount		9790	0.90	0.00	P - 1 24	0.00		

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Fodoral Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	112,379.90	112,379.90	73,426.81	112,379.90	0.00	0.0%
5) TOTAL, REVENUES		112,379.90	112,379.90	73,426,61	112,379,90		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0 0%
3) Employee Benefits	3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Bocks and Supplies	4000-4999	2,438.15	2,438.15	0.00	2,438.15	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	36,469.68	36,469.66	0,00	36,469.66	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7498	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	00.0	0.00	0,00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		38,905.81	38,905,81	0.00	38,905.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		73,474.09	73,474.09	73,426.61	73,474,09	20.33	
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-8929	0.00		0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	Q.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	.0.00	0,00		12000

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

49 71035 000000 Form 25

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		73,474.09	73,474.09	73,426.61	73,474.09	13.2	1
F. FUND BALANCE, RESERVES	ļ		1				
Beginning Fund Balance As of July 1 - Unaudited	9791	435,097.79	535,278.55		535,278.55	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	ļ	435,097.79	535,276,55		535,278,55		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		435,097.79	535,278.55		535,278.55		
2) Ending Balance, June 30 (E + F1e)		508,571.88	608,752.64	W. E. T N. E.	608,752.64		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0 00	0.00	-	0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	508,571 88	608,752.64		608,752.84		
Slabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassignod/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	000	0.00	AL STATE OF THE ST	0.00		

2020-21 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuate To Date (C)	Projected Year Totals (D)	Difference (Col B & D) _(E)	% DIII Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	36,000.00	36,000.00	7,675,92	36,000.00	0.00	0.0%
5) TOTAL, REVENUES		36,000,00	36,000.00	7,675,92	36,000.00		
B. EXPENDITURES					-ethini	enterior auc un	
1) Certificated Salarles	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000 4999	0.00	0,00	0.00	0.00	0 00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	_0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	59,720.00	59,720.00	0.00	59,720.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		59,720.00	59,720.00	0.00	59,720.00		M. A
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(23,720.00)	(23,720.00)	7,875.92	(23,720.00)		Sil
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 35l

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dill Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		.,	(23.720.00)	(23,720,00)	7,675.92	(23,720,00)		district in
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,602,332,42	1,598,684.10		1,598,684.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	4. W = 1_	0 00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,332.42	_ 1,598,684.10		1,598,884.10		20112
d) Other Restatements		9795	0.00	0.00	100	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,332.42	1,598,884.10		1,598,884.10		
2) Ending Balance, June 30 (E + F1e)			1,578,612,42	1,575,164,10		1,575,164.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1.2	0.00		
Prepaid Items		9713	0.00	0.00	1. 5 , 5 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	73,998 87	47,070 72		47,070 72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,504,613.55	1,528,093.38		1,528,093.36		
Capital Projects	0000	9780	1,504,613.55					
Capital Projection	0000	9780		1.528.093.38				
Capital Projects e) Unassigned/Unappropriated	0000	9780		lone grade sugar no		1,528,093.38		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1000	0,00		

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Oliference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1100			
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Foderal Revenue	8100-8299	0.00	0.00	0.00	0,00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,200.00	6,200.00	2,024.53	6,200.00	0.00	0.09
5) TOTAL, REVENUES		6,200,00	6,200.00	2,024.53	6,200.00		
B. EXPENDITURES					Marks.		
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00		0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	_0,00	0,00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Translers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.01
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		6,200,00	5,200.00	2,024.53	6,200.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-6929	0.00	0.00	0.00	0,00	0.00	0.03
b) Translers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0,00	0.00	0.00	0.03
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0*
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		N ZA

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 40I

<u>Description</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Oilference (Col B & D) (E)	% Diti Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04)		<u>.</u>	6,200.00	6,200.00	2,024.53	6,200.00		IVE A
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	420,076.51	498,637.94		499,637,94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0 00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,076.51	498,637.94	7 10.	498,637,94	A PROPERTY	
d) Other Restatements		9795	0.00	0.00		9.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,076.51	498,637,94		498,637.94		
2) Ending Balance, June 30 (É + F1e)			426,276.51	504,837,94	10.5	504,837,94		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	July Assets	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	2	0.00		
b) Legally Restricted Balance c) Committed		9740	282,982.16	359,945,98		359,945.98		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	143,294 35	144,891.96		144,891.96		
Capital Projects	0000	9780	143,294 35	**************************************				
Capital Projections	0000	9780		144,891.96				
Capital Projects e) Unassigned/Unappropriated	0000	9780				144,891.96		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

SECTION III

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onoma County						Porm
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						1
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	952.47	952.47	952.47	952.47	0.00	0%
2. Total Basic Ald Choice/Court Ordered	002.47	002,11	002:11		0.00	1
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0,00	0.00	0%
Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0"
(Sum of Lines A1 through A3)	952,47	952,47	952.47	952.47	0.00	0%
5. District Funded County Program ADA	302.41	552,77	1 002.47	1 002.47	0.00	1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	9.95	9.95		12.32		
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	1	0.00	1	1	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	9.95	9.95	12.32	12.32	2.37	249
6. TOTAL DISTRICT ADA		000.40	004.70	004.70	2.37	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	962.42	1				
8. Charter School ADA	0.00	0.00	0.00	0.00	0,00	2000
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0,00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	Professional Control					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0,00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
 g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Sonoma County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 i	ise this workshee	et to report ADA i	or those charter	schools.
Charter schools reporting SACS financial data separately						
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	429.96	429.96	429.96	429.96	0.00	0%
2. Charter School County Program Alternative Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0,00	0.00	0.00	0.00	0.00	076
Alternative Education ADA						[
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA		1			, ,,,,,,	J
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	076
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	429.96	429.96	429.96	429.96	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial data reporte	ed in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Hails, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
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%
7. Charter School Funded County Program ADA	0.00	0.00	1 0.00	1 0.00	1 0.00	1 076
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County		5,50	1	1		
Program ADA	1		ļ			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62				/00.00		
(Sum of Lines C4 and C8)	429.96	429.96	429.96	429.96	0.00	0%

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Description	Object Codes	Projected Year Totals (Form 011) (A)	4. Change (Cols C-MA) (B)	2021-22 Projection (C)	Ghange (Cols E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
corrent year - Column A - is extracted)	- 1	1				
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	343,505.00	0.00%	343,505.00	0.00%	343,505.00
2. Federal Revenues	8100-8299	2,472,848.57	66.68%	824,022.00	0.00%	824,022.00
3. Other State Revenues	8300-8599	1.429.558.75	8 80%	1,303,692.00	0.00%	1,303.692.00
4. Other Local Revenues	8600 8799	559,458.00	0.00%	559,458.00	0.00%	559,458.00
5. Other Financing Sources			į.			
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	4 400 400 00	0.00%	4 303 360 00
c. Contributions	8980-8999	3,440,380.28	22.03%	4,198,428.00	2.50%	4,303,259.00
6. Total (Sum lines A1 thru A3c)		8,245,750.60	-12.33%	7.229,105.00	1 45%	7,333,936.00
B. EXPENDITURES AND OTHER FINANCING USES			PORT NEW TOWN			
1. Certificated Salaries			THE WEST OF			
a. Base Salaries				1,551,058.19	MANUFACTURE OF	1,582,079.00
b. Step & Column Adjustment				31,020.81		31,642.00
c. Cost-of-Living Adjustment			The state of the s		(2-10-10) (Fig. 1)	
d. Other Adjustments			Name of the last		100000000000000000000000000000000000000	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,551.058.19	2.00%	1,582,079.00	2.00%	1,613,721.00
2 Classified Salaries			THE RESERVE OF THE PERSON NAMED IN			
n. Base Salaries				580,140.35		591,743.00
b. Step & Column Adjustment				11,602.65		11,835.00
c. Cost-of-Living Adjustment					SECULAR PROPERTY.	
d. Other Adjustments			NAME OF THE OWNER, OWNER, OWNER, OWNER,			
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	580,140,35	2.00%	591,743.00	2.00%	603,578.00
3. Employee Benefits	3000-3999	1,710,108.89	1.73%	1,739,694.00	3.53%	1,801.048.00
4. Books and Supplies	4000-4999	616,532.93	-70.62%	181,131.00	0.00%	181,131.00
Scrvices and Other Operating Expenditures	5000-5999	3,734,328.15	-16.68%	3,111,376.00	0.00%	3.111.376.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	23,082 42	0.00%	23,082.00	0.00%	23,082.00
9. Other Financing Uses	1304 1072					
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		REMERKA BURN	(82) (63) 373-371 (63)			
11. Total (Sum lines B1 thru B10)		8,215,250.93	-12.00%	7,229,105.00	1.45%	7,333,936.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE MARKET THE		HIERONIE IN	
(Line A6 minus line B11)		30,499.67	45 (4) (5)	0.00	Manager 1	0.00
D. FUND BALANCE			BOOK STORY			
1. Net Beginning Fund Balance (Form 011, line Fte)		92,943.36	Marie Lay 199	123,443.03		123,443.03
2. Ending Fund Balance (Sum lines C and D1)		123,443.03		123,443.03	The second secon	123,443,03
3. Components of Ending Fund Balance (Form 011)		720,771,000				
a. Nonspendable	9710-9719	0.00	MINO I			
h. Restricted	9740	123,443.03	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	123,443.03		123,443.03
c. Committed	,,,,	Table 1	THE REAL PROPERTY OF			
1. Stabilization Arrangements	9750			THE WORLD		
2. Other Commitments	9760	1 3 miles of 11/21				
d. Assigned	9780		BULL SINCE			
e Unassigned/Unappropriated	21507	MINISTER !	150000			
1. Reserve for Economic Uncertainties	9789	4	Leye IV.			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
	7170	0.00	190 20 163	0.00	4.1	0.00
f Total Components of Ending Fund Balance		123,443.65		122.412.0	Value of the last	123,443.03
(Line D3f must agree with line D2)		123,443.03	2.1	123,443.0	2	125,945.0

2020-21 Second Interim General Fund Multiyear Projections Restricted

49 71035 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES			Berling and Arthres		经股份的	
1. General Fund			150000000000000000000000000000000000000			
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				E LECTION OF	
c. Unassigned/Unappropriated	9790	STATE TO STATE				
3 Total Available Reserves (Sum lines E la thru E2c)						

F. ASSUMPTIONS

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

Describe	Object Codes	Projected Year Totals (Form 011) (A)	© Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
Description [Enter projections for subsequent years 1 and 2 in Columns C and E:	Codes	(//)	(0)	(C)	(12)	(62)
current year Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	14,876,004.00	0.03%	14.880,022.00	-5.51%	14.059.910.00
2 Federal Revenues	8100-8299	2.511,948.57	-65.64%	863,122.00	0.00%	863,122.00
3 Other State Revenues	8300-8599	1,679.881.63	7.49%	1,554,015.00	0.00%	1,554,015.00
4. Other Local Revenues	8600-8799	1,180,205,88	0.00%	1,180,206.00	0.00%	1,180,206.00
5. Other Financing Sources		1		* **		
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
h. Other Sources	8930-8979	0.00	0.00% 800.0	0.00	0.00%	0.00
c. Contributions	8980-8999					
6. Total (Sum lines Af thru A5c)		20,248,040.08	8.74%	18,477,365.00	-4,44%	17,657,253.00
B. EXPENDITURES AND OTHER FINANCING USES		10 10 10 10 10			Action Services	
1. Certificated Salaries						
a. Base Salaries	1	THE PARTY		7.065,744.30		7,207,059,00
b. Step & Column Adjustment			182	141,314.70	YEAR STEEL	(95,858.00)
c Cost-of-Living Adjustment	l l			0.00		0.00
d. Other Adjustments			0.00	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7.065,744.30	2.00%	7,207,059.00	·1.33%	7,111.201.00
2. Classified Salaries			To Basis and San		Party and the State of the Stat	
a. Base Salaries				2,318,899.00		2,365,277 00
b. Step & Column Adjustment		1000		46,378.00		(72,694.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,318,899,00	2.00%	2,365,277.00	3.07%	2,292,583.00
3. Employee Benefits	3000-3999	4,808,064.19	2.18%	4,912,951.00	1,42%	4,982,919.00
4. Books and Supplies	4000-4999	896,489.14	-48.57%	461,087.00	0.00%	461,087.00
5. Services and Other Operating Expenditures	5000-5999	5,400,804.46	18.01%	4,427,852.00	0.00%	4,427,852.00
500	6000-6999	0.00	0.00%	7,250.00	0.00%	7,250.00
6. Capital Outlay	7100-7299, 7400-7499	47,169.66	0.00%	47,170.00	0.00%	47,170.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	1,100-1399	0.00	0.00%	0.00	0.00%	17,00
9. Other Financing Uses a. Transfers Out	7600-7629	37,506 85	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	1030-1033	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		20 521 632 60	-5.57%		0.51%	19,330,062.00
11. Total (Sum lines B1 thru B10)	· · · · · · · · · · · · · · · · · · ·	20,574,677.60	-3.37%	19,428,646.00	0,31%	19,330,052.00
C, NET INCREASE (DECREASE) IN FUND BALANCE				.044 801 00	TO THE SHAPE	/1 /35 ann na
(Line A6 minus line B11)		(326,637.52)		(951,281.00		(1,672,809.00
D. FUND BALANCE			ROSE S	2 444 444	WIN TO SEE	0.304.05
1, Net Beginning Fund Balance (Form Ott, line Fte)		3,661,977,41		3,335,339.89		2,384,058.89
2. Ending Fund Balance (Sum lines C and D1)		3,335,339,89		2,384,058.89		711,249.89
3. Components of Ending Fund Balance (Form 011)	0310 0010					4 000 0
a. Nonspendable	9710-9719	0.00	The state of	3,000.00		3,000.00
b. Restricted	9740	123,443.03	TOWN THE REAL PROPERTY.	123,443.03	KIND PERM	123,443.0
c. Committed						
I Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00	-	0.0
d. Assigned	9780	0.00		0.00		0.0
c. Unassigned/Unappropriated					7 (A	
Reserve for Economic Uncertainties	9789	0.00	5 1810 -	971,432.00	THE RESERVE OF THE PARTY OF THE	579,902.0
2. Unassigned/Unappropriated	9790	3,211,896.86	The second section of the second section of the second section of the second section s	1,286,183.86	Description of the last of the	4,904.8
f. Total Components of Ending Fund Balance			7 7 7		11500 - 127	
(Line D3f must agree with line D2)		3,335,339.89		2,384,058.89		711,249.8

	4	ancied resincted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	Ghange (Cols. E-C/C) (D)	2022 23 Projection (E)
E AVAILABLE RESERVES (Unrestricted except as noted)		1	Breattle See Aug Cartis	10/	Continue to the second	(2)
1. General Fund		i i			The second	
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		971,432.00		579,902.00
c. Unassigned/Unappropriated	9790	3,211,896.86		1.286,183.86		4,904.86
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	100	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sunt lines E1 thru E2c)		3,211,896.86		2.257.615.86		584,806.86
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.61%		11.62%	72 (12 A 12 A)	3.03%
F. RECOMMENDED RESERVES		The second second				
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
	167					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					WIND FORMACIONS IN	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2, District ADA		0.00				
District ADA Used to determine the reserve standard percentage level on line F3d		0.00				
	projections)	0.00		1,246.99		1,246,99
Used to determine the reserve standard percentage level on line F3d	r projections)	*		1,246.99		1,246,99
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4, enter	r projections)	*		1,246,99		1,246,99
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves		1,382.43		19,428,646.00		19,330,062.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		1,382.43		19,428,646.00		19,330,062.00 0.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ac. Total Expenditures and Other Financing Uses		1,382.43 20,574,677.60 0.00		19,428,646.00		19,330,062.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a a c. Tota) Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1,382.43 20,574,677.60 0.00 20,574,677.60		19,428,646.00 0.00 19.428,646.00		19.330,062.00 0.00 19.330,062.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ac. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form OICSL, Criterion 10 for calculation details)		1,382,43 20,574,677.60 0.00 20,574,677.60 3%		19,428,646.00 0.00 19,428,646.00		19.330,062.00 0.00 19.330,062.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ac. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form O1CSt, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,382.43 20,574,677.60 0.00 20,574,677.60		19,428,646.00 0.00 19.428,646.00		19.330,062.00 0.00 19.330,062.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSt, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,382.43 20,574,677.60 0.00 20,574,677.60 3% 617,240.33		19,428,646.00 0.00 19,428,646.00 354 582,859,38		19.330,062.00 0.00 19.330,062.00 3% 579,901.86
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ac. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSt, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSt, Criterion 10 for calculation details)		1,382.43 20,574,677.60 0.00 20,574,677.60 3% 617,240.33		19,428,646.00 0.00 19.428,646.00 354 582,859,38		19.330,062.00 0.00 19.330,062.00 3% 579,901.86
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSt, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,382.43 20,574,677.60 0.00 20,574,677.60 3% 617,240.33		19,428,646.00 0.00 19,428,646.00 354 582,859,38		19.330,062.00 0.00 19.330,062.00 3% 579,901.86

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Second Interim 2020-21 Projected Totals Technical Review Checks

Wright Elementary

Sonoma County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: Cash flow provided on Excel spreadsheet.

Checks Completed.

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2020-21 Second Interim General Fund School District Criteria and Standards Review

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Provide methodology and assu	umplions used	d to estimate ADA, enrollm	ent, revenues, expenditures	s, reserves and fund balance, an	nd multivear
commitments (including cost-o	f-living adjust	iments).			
Deviations from the standards	must be expi	ained and may affect the m	nterm certification.		
CRITERIA AND STANDA	RDS				
1. CRITERION: Average	Dally Attend	ance			
STANDARD: Funded a two percent since first i			of the current liscal year or to	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's A	DA Variances				
				ars. Second Interim Projected Year To responding to financial data reported in	
		Estimated F	unded ADA		
Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular Charter School	-	952.47 429.98	952.47 429.96		
	Total ADA	1,382.43	1,382.43	0.0%	Met
1st Subsequent Year (2021-22) District Regular		856.58	841.87		
Charler School	<u> </u>	405.12	405.12		
	Total ADA	1,261.70	1,246.99	-1.2%	Met
2nd Subsequent Year (2022-23) District Regular		856 58	841.87		
Charter School	-	405.12	405.12		
	Total ADA	1,261.70	1,246.99	-1.2%	Met
1B. Comparison of District AD	A to the Cter	doud			
IB. Comparison of District AD	A to the Stan	gerg			
DATA ENTRY: Enter an explanatio	n if the standard	Is not met.			
4- STANDARD MET Funder	4 ADA b4 -1		iaan bu aana shan bu a aasaa sa la	and the surrent section of the secti	
1a. STANDARD MET - Funded	i nun Has nut Çi	without anno rest referred brolect	hous of more men two belocalf in	any of the current year or two subsequ	oenii niscai years.
Explanation:					
(required if NOT mel)					

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2.	CRIT	FRIC	M.	Enr.	olim	ent

STANDARD: Projected	denroliment for any of the cu	rrent fiscal year or two	subsequent fiscal years h	as not changed by more th	ian two percent since
first interim projections.					•

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Eagliwert					
First Interim	Second Interim				
(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status		
884	883				
424	424		1		
1,308	1,307	-0.1%	Met		
884	883		f		
424	424				
1,308	1,307	-0.1%	Met		
864	883				
424	424				
1,308	1,307	-0.1%	Mat		
	First Interim (Form 01CSI, Item 2A) 884 424 1,308 884 422 1,308	First Interim (Form 01CSI, Item 2A) Second Interim CBEDS/Projected 884 883 424 424 1,308 1,307 884 883 424 424 1,308 1,307 884 883	First Interim (Form 01CSI, Item 2A) 884 883 424 1,308 1,307 -0.1% 884 883 424 424 1,308 1,307 -0.1% 884 883 424 424 424 424 424 424 424 424 424 42		

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:			
(required if NOT mut)			
(required in NOT mar)			
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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal 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: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year, otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lings A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Railo
Third Prior Year (2017-18)			
District Regular	1,022	1,069	
Charter School	473	497	
Total ADA/Enrollment	1,495	1,566	95.5%
Second Prior Year (2018-19)			
District Regular	975	1,024	
Charter School	434	456	
Total ADA/Enrollment	1,409	1,480	95.2%
First Prior Year (2019-20)			
District Regular	952	1,001	
Charter School	430	450	
Total ADA/Enrollment	1,382	1,451	95.2%
		Historical Average Ratio:	95.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.8%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to linancial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Slatus
Current Year (2020-21)				1
District Regular	952	883		
Charter School	430	424		
Total ADA/Enrollment	1,382	1,307	105.7%	Not Met
1st Subsequent Year (2021-22)				
District Regular	842	883		
Charter School	405	424		
Total ADA/Enrollment	1,247	1,307	95.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	842	883		
Charter School	405	424		
Total ADA/Enrollment	1,247	1,307	95.4%	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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected
	ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)	ADA Held harmless 20-21 due to Covid-19	

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Δ	CON	EDI	ON.	LCFF	Reve	DIIO
46.	CRU	COL	un:	LUFF	neve	шн

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

DATA ENTRY. First Interim data that exist will be extracted; otherwise, enter data into the first column, in the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue
(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CS), Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	14,627,182.00	14,533,499.00	-0.6%	Met
1st Subsequent Year (2021-22)	14,386,771.00	14,537,517.00	1.2%	Met
2nd Subsequent Year (2022-23)	13,301,871.00	13,717,405.00	3.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	Compounded COLA increased LCFF Revenue
(required if NOT met)	

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal 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: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Onaudited Actual	s - Omesmeted			
	(Resources	0000-1999)	Ratio		
	Salaries and Benefits	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
rior Year (2017-18)	10,976,689.30	12,633,795.81	86.9%		
d Prior Year (2018-19)	11,182,019.67	13,203,967.11	84.7%		
rior Year (2019-20)	11,340,698.83	13,177,918.63	86.1%		
		Historical Average Ratio:	R5 9%		

22	Current Year (2020-21)	tsi 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):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted, if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP1, Lines B1-B3)	(Form MYPI, Lines 81-88, B10)	to Total Unrestricted Expenditures	Slatus
Current Year (2020-21)	10,351,400.06	12,321,919.82	84.0%	Met
1st Subsequent Year (2021-22)	10,571,771.00	12,199,541.00	86.7%	Met
2nd Subsequent Year (2022-23)	10,368,356.00	11,996,126.00	86.4%	Met

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

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

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

Explanation:		
Explanation: (required if NOT met)		
	1	

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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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

-5.0% to +5.0%

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:

District's C	Other Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change b	y Major Object Category and Com	parison to the Explanation P	ercentage Range	
DATA ENTRY: First Interim data that exist will oxists, data for the two subsequent years will t	l be extracted; otherwise, enter data into be extracted; if not, enter data for the two	the first column. Second Interim do b subsequent years into the second	ata for the Current Year are extract I column.	ed. II Second Interim Form MYP
Explanations must be entered for each catego	ry il the percent change for any year exc	ceeds the district's explanation perc	centage range	
Object Range / Fiscal Year	First Inter m Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects Current Year (2020-21)	2,442,796.38	2,511,948.57 (2.8%	No
1st Subsequent Year (2021-22)	849,780.00	863,122.00	1.6%	No
2nd Subsequent Year (2022-23)	849,780.00	863,122,00	1.6%	No
Explanation: (required il Yes)				
Other State Revenue /Fund 01. Ohi	ects 8300-8599) (Form MYPI, Line A3)			
Current Year (2020-21)	1,679,881.63	1,679,881.63	0.0%	No
si Subsequent Year (2021-22)	1,554,014.88	1,554,015.00	0.0%	No
2nd Subsequent Year (2022-23)	1,554,014.88	1,554,015.00	0.0%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Obj	ects 8600-8799) (Form MYP), Line A4)			
Current Year (2020-21)	1,179,851.88	1,180,205.88	0.0%	No
st Subsequent Year (2021-22)	1,179,851.88	1,180,206.00	0.0%	No
and Subsequent Year (2022-23)	1,179,851.88	1,180,206.00	0.0%	l No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Oble	cts 4000-4999) (Form MYPI, Line B4)			
Current Year (2020-21)	461,507.34	896,489.14	94.3%	Yes
st Subsequent Year (2021-22)	461,507.34	461,087.00	-0.1%	No
nd Subsequent Year (2022-23)	461,507.34	461,087.00	-0.1%	No
Explanation: Current (required if Yes)	Year: One time expenses			
Services and Other Operating Expe	ndi <u>tures (Fund 01, Objects 5000-5999</u>) (Form MYPI, Line Ø5)		
Current Year (2020-21)	6,292,138.98	5,400,804.46	-14.2%	Yes
st Subsequent Year (2021-22)	4,573,256.30	4,427,852.00	-3,2%	No
and Subsequent Year (2022-23)	4,573,256.30	4,427,852.00	-3.2%	No
Explanation: CARES (required if Yes)	Expenses moved from 5000's to 4000's			

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6B. Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or c	alculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Slatus
Total Federal, Other State, and Oth-	es I cont Devenue (Renties SA)			
Curront Year (2020-21)	5,302,529.89	5,372,036.08	1.3%	Met
1st Subsequent Year (2021-22)	3,583,646.76	3,597,343.00	0.4%	Met
2nd Subsequent Year (2022-23)	3,583,646.76	3,597,343.00	0.4%	Met
Total Books and Supplies and Ser	vices and Other Operating Expenditus	res (Section 6A)		
Current Year (2020-21)	6,753,646.32	6,297,293.60	6.8%	Not Met
1si Subsequent Year (2021-22)	5,034,763.64	4,888,939.00	-2.9%	Met
2nd Subsequent Year (2022-23)	5,034,763 64	4,888,939.00	-2.9%	Met
6C. Comparison of District Total Opera	the Several and Everality	to the Ctandard Passantons Re	1000	
Explanation: Federal Revenue (linked from 6A if NOT mel) Explanation: Other State Revenue (linked from 6A if NOT mel)				
Explanation: Other Local Revenue (linked from 6A if NOT met)				
subsequent fiscal years. Reasons to	re total operating expenditures have cha r the projected change, descriptions of the the standard must be entered in Section	he methods and assumptions used in	n the projections, and what change:	more of the current year or two s, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	it Year: One (ime exponses			
Explanation: CARE Services and Other Exps (linked from 6A if NOT mel)	S Expenses moved from 5000's to 4000	o's		

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how 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).

IOTE: EC Section 17070.75 requires the linancing uses for that fiscal year.	district to deposit into the account a minin	num amount equal to or greater than th	ree percent of the total general fund	expend tures and other
PATA ENTRY: Enter the Required Minimum pplicable, and 2. All other data are extractions	n Contribution il Firs) Interim data does n ad,	not exist. First Interim data that exist will	be extracted, otherwise, enter First	interim data into lines 1, i
	Required Minimum Contribution	Second Interim Contribution Projected Yoar Totals (Fund 01, Resource 8150, Objects 8900-8999)	Sialus	
1 OMMA/RMA Contribution	365,668.00	611,784.85	Met	
2 First Interim Contribution (information		611,784,58		
(Form 01CSI, First Interim, Criterion status is not mel, enter an X in the box that	t best describes why the minimum requirement to the second of the second	participate in the Leroy F. Greene Scho ze [EC Section 17070.75 (b)(2)(E)))	ol Facil ties Act of 1998)	
Explanation: (required if NOT met and Other is marked)		1		

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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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Stabihization 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

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

TA ENTRY; All data are extracted or calculated.				
	-	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Perc	centages (Criterion 10C, Line 9)	15.6%	11.6%	3.0%
District's Deficit Spending	Standard Percentage Levels			
		5.2%	ad; if not, enter data for the two subseque	1.0%
(one-third of a constitution o	ng Percentages form MYPI exists, data for the two	subsequent years will be extract		
(one-third of a	ng Percentages form MYPI exists, data for the two	subsequent years will be extract		
(one-third of a constitution o	ng Percentages orm MYPI exists, data for the two Projected Young in	ear Totals Total Unrestricted Expenditures	od; if not, enter data for the two subseque	
(one-third of a constitution o	ng Percentages form MYPI exists, data for the two Projected Younge in Unrestricted Fund Balance	ear Totals Total Unrestricted Exponditures and Other Financing Uses	ed; if not, enter data for the two subseque Deficit Spending Level	
(one-third of a control of a co	orm MYPI exists, data for the two Projected Y Not Change in Unrestricted Fund Balance (Form 01), Section E)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01), Objects 1000-7999)	ed; if not, enter data for the two subseque Deficit Spending Level (If Net Change in Unrestricted Fund	
(one-third of a B. Calculating the District's Deficit Spendint ATA ENTRY: Current Year data are extracted. If Found columns. Fiscal Year	ng Percentages form MYPI exists, data for the two Projected Younge in Unrestricted Fund Balance	ear Totals Total Unrestricted Exponditures and Other Financing Uses	ed; if not, enter data for the two subseque Deficit Spending Level	ent years into the first and
(one-third of a condition of a condi	orm MYPI exists, data for the two Projected Yi Not Change in Unrestricted Fund Balance (Form 01), Section E) (Form MYPI, Une C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01), Objects 1000-7999) (Form MYP), Line 811)	od; if not, enter data for the two subseque Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	ent years into the first and

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)	D strict will review expenses to bring into balance with revenue. Will work with Budget Committee.

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9. CRITERION: Fund and Casi	
	D: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years. neral Fund Ending Balance is Positive
	Territoria artering decisired to restrict
DATA ENTRY: Curren Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 011, Line F2) (Form MYP), Line D2) Status
Current Year (2020-21) 1st Subsequent Year (2021-22)	3,335 339.89 Met 2,384 058.89 Met
2nd Subsequent Year (2022-23)	711 249.89 Met
9A-2. Comparison of the District's En	ding Fund Balance to the Standard
25.	
DATA ENTRY: Enter an explanation if the st	andard is not met.
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
	•
Explanation: (required if NOT met)	
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
70-11. Potestillining it are presided	IIII Cesti peratica is Lostina
DATA ENTRY: II Form CASH exists, data w	ill be extracted; if not, data must be entered below.
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2020-21)	2,290,315.00 Met
B-2. Comparison of the District's En	ding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the st	andard is not met.
1a STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI 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			
5% or \$71,000 (greater of)	0	lo	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form At, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,382	1,247	1,247
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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

	Current Year Projected Year Totals [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)	0.00		

10B. Calculating the District's Reserve Standard

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

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for lino 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses
- (Form 01I, objects 1000-7999) (Form MYPI, 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 less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line 85 or Line 86)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
20,574,677.60	19,428,646.00	19,330,062 00
20,574,677.60 3%	19,428,646.00	19,330,062.00
617,240.33	582,859.38	579,901.86
0.00	0.00	0 00
617,240.33	582,859.38	579,901.86

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

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	Calculating the District's Available Reserve Amount ENTRY: All data are extracted from fund data and Form MYPI. II Form MYPI de	oes not exist, enter data for the two	subsequent years	
Boson	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	Sincled resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.		12020 2.17	(202.22)	(core ro)
- 33	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2		0.00		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	971,432.00	579,902.00
3	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,211,896.86	1,286,183.86	4,904.86
4	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.				
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
-	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8		0.00		
0	(Lines C1 thru C7)	3,211,896.86	2,257,615,86	584,806,86
9	District's Available Reserve Percentage (Information only)	0,211,000.00	5,507,013.00	504,000.00
	(Line 8 divided by Section 10B, Line 3)	15.61%	11.62%	3.03%
	District's Reserve Standard (Section 10B, Line 7):	617,240,33	582,859,38	579,901.86
	Status:	Mot	Met	Met
10D.	Comparison of District Reserve Amount to the Standard			
DATA 1a	ENTRY: Enter an explanation of the standard is not met. STANDARD MET - Available reserves have met the standard for the current	year and two subsequent fiscal yea	ors.	
	Explanation: {required if NOT met}			

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ΆΕ	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
1.	Contingent Liabilities	
a.	Ones your district have any known or contingent liabilities (e.g., financial or program audits, I tigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?	No
5.	If Yes identify the l'abilities and how they may impact the budget:	
2.	Use of One-time Revenues for Ongoing Expenditures	
a.	Does your district have ongoing general fund expend-tures funded with one-time revenues that have changed since first interim projections by more than live percent?	No
b	If Yes, identify the expenditures and explain how the one time resources will be replaced to continue funding the ongo	ling expenditures in the following fiscal years:
3.	Temporary Interfund Borrowings	
1.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	N _O
0	If Yes, identify the interfund borrowings:	
4.	Contingent Revenues	
a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No
b.	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 current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Ident-ty projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

escription / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
Oson patern 1 1 total 1 total	the own proof work gord	Troponed roat rotals	Q.iaigo	Autoditi of Orlango	Oidios
1a. Contributions, Unrestricted Gene					
(Fund 01, Resources 0000-1999, arrent Year (2020-21)	(3.570.623.16)	(3,440,380,28)	-3.6%	(420 242 22)	Mar
t Subsequent Year (2021-22)	(3,621,790.00)	(4,198,428,00)		(130,242.88) 576,638.00	Met Not Met
d Subsequent Year (2021-22)	(3,710,420,00)	(4,303,259,00)		592.839.00	Not Met
a cocacdocut tem teast-sol	(0,710,420,00))	[4,000,200.00]]	10.074	392,038.00	TYOU INDI
to Transfers In, General Fund *					
rrent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
c. Transfers Out, General Fund *					
rrent Year (2020-21)	41,517.27	37,506 85	-9.7%	(4,010.42)	Met
Subsequent Year (2021-22)	0.00	0 00	0.0%	0.00	Met
Subsequent Year (2022-23)	0.00	0 00	0.0%	0.00	Met
d. Capital Project Cost Overruns					
- 10 miles	occurred since first interim projections that	may manet			
the general fund operational budget		may impact		No	
nclude transfers used to cover operating d	leficils in either the general fund or any oth		<u> </u>	NO	
nclude transfers used to cover operating d	leficits in either the general fund or any other			No	
Include transfers used to cover operating d	leficits in either the general fund or any other			No	
nclude transfers used to cover operating of SB. Status of the District's Projected ATA ENTRY; Enter an explanation if Not Not Inc. NOT MET - The projected contribution any of the current year or subset	leficits in either the general fund or any other	ital Projects estricted general lund programs ograms and contribution amoun	s have chang	aed since first interim projections b	y more than the stand are ongoing or one-tin
B. Status of the District's Projected TA ENTRY: Enter an explanation if Not Not Not MET - The projected contribut for any of the current year or subset nature. Explain the district's plan, w	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap fet for items 1a-1c or if yes for Item 1d. I constrom the unrestricted general fund to requent two fiscal years, identify restricted printh timeframes, for reducing or eliminating to	ital Projects estricted general lund programs ograms and contribution amoun	s have chang	aed since first interim projections b	y more than the stand are ongoing or one-tin
B. Status of the District's Projected. TA ENTRY: Enter an explanation if Not Not Not MET - The projected contribution any of the current year or subsequence. Explain the district's plan, w	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap fet for items 1a-1c or if Yes for Item 1d.	ital Projects estricted general lund programs ograms and contribution amoun	s have chang	aed since first interim projections b	y more than the stand are ongoing or one-tin
B. Status of the District's Projected TA ENTRY: Enter an explanation if Not Not Not MET - The projected contribut for any of the current year or subset nature. Explain the district's plan, w	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap fet for items 1a-1c or if yes for Item 1d. I constrom the unrestricted general fund to requent two fiscal years, identify restricted printh timeframes, for reducing or eliminating to	ital Projects estricted general lund programs ograms and contribution amoun	s have chang	aed since first interim projections b	ly more than the stand are ongoing or one-tin
B. Status of the District's Projected. TA ENTRY: Enter an explanation if Not Not Not MET - The projected contribution any of the current year or subsequence. Explain the district's plan, w	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap fet for items 1a-1c or if yes for Item 1d. I constrom the unrestricted general fund to requent two fiscal years, identify restricted printh timeframes, for reducing or eliminating to	ital Projects estricted general lund programs ograms and contribution amoun	s have chang	aed since first interim projections b	ly more than the stand are ongoing or one-tin
B. Status of the District's Projected TA ENTRY: Enter an explanation if Not	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap det for items 1a-1c or if yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years, identify restricted point it metrames, for reducing or eliminating the SACT/ Staff	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin
B. Status of the District's Projected TA ENTRY: Enter an explanation if Not	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap fet for items 1a-1c or if yes for Item 1d. I constrom the unrestricted general fund to requent two fiscal years, identify restricted printh timeframes, for reducing or eliminating the content of the conte	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin
B. Status of the District's Projected ATA ENTRY: Enter an explanation if Not Man. NOT MET - The projected contribution any of the current year or subsequence. Explanation: (required if NOT met)	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap det for items 1a-1c or if yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years, identify restricted point it metrames, for reducing or eliminating the SACT/ Staff	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin
BB. Status of the District's Projected ATA ENTRY: Enter an explanation if Not M 1a. NOT MET - The projected contribut for any of the current year or subset nature. Explain the district's plan, w Explanation: (required if NOT met)	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap det for items 1a-1c or if yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years, identify restricted point it metrames, for reducing or eliminating the SACT/ Staff	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin
BB. Status of the District's Projected ATA ENTRY: Enter an explanation if Not Not in Not Method the current year or subsequence. Explanation: (required if NOT met) The projected contribution any of the current year or subsequence. Explanation: (required if NOT met)	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap det for items 1a-1c or if yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years, identify restricted point it metrames, for reducing or eliminating the SACT/ Staff	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin
B. Status of the District's Projected TA ENTRY: Enter an explanation if Not M a. NOT MET - The projected contribut for any of the current year or subset nature. Explain the district's plan, w Explanation: (required if NOT met) D. MET - Projected transfers in have not subset.	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap det for items 1a-1c or if yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years, identify restricted point it metrames, for reducing or eliminating the SACT/ Staff	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin
B. Status of the District's Projected TA ENTRY: Enter an explanation if Not Note. NOT MET - The projected contribut for any of the current year or subsequence. Explain the district's plan, we explanation: (required if NOT met) Output CARE (required if NOT met)	deficits in either the general fund or any other deficits in either the general fund or any other deficiency and Cap det for items 1a-1c or if yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years, identify restricted point it metrames, for reducing or eliminating the SACT/ Staff	ital Projects estricted general fund programs ograms and contribution amounties contribution	nt for each p	jed since first interim projections b ogram and whether contributions	are ongoing or one-lin

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Ç	MET - Projected transfers o	ut have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT mel)	
ld	NO - There have been no c	apital project cost overruns occurring since first interim projections 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 payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A. Identification of the Distric	t's Long-I	erm Commitments		- version service		
OATA ENTRY. If First Interim data ex Extracted data may be overwritten to other data, as applicable.	ist (Form 01 update long	CSI, Item S8A), long term commitment data in Item 2, as	nent data will be o s applicable. If no	extracted and it w First Interim data	ill only be necessary to click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a Ooes your district have for (If No, skip items 1b and 2)				Yes		
b if Yes to Item 1a, have ne- since first interim projection		(multiyear) commitments been incu	urred	No		
If Yes to Item 1a, list (or update benefits other than pensions of the state o	ite) all new : (OPEB); OP	and existing multiyear commitments PEB is disclosed in Item S7A.	s and required an	nual debt service	amounts, Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years	_	SACS Fund and C		d For: at Service (Expenditures)	Principal Batance as of July 1, 2020
Capital Leases	1101110111				A COLLEGE (EXPONENTATION)	43 01 0017 1, 2020
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program	3	01/8011	0	1/3701		36,000
State School Building Loans Compensated Absences	1	01/801 F		d American		44.000
Compensated Adsences		(01/8011		1/various		44,029
Other Long-term Commitments (do no	t include Ol	PE8):				
GOB Current Interest Bond	55	51/8611	5	1/7433,7438		12,065,925
GOB Capital Appreciation Bonds	19	51/8611		1/7433,7438		6,173,062
WCTA Phase II lease facility paymen	27		2	5/7299		970,119
TOTAL:						19,289,135
Type of Commitment (continu	ed)	Prior Year (2019-20) Annual Payment (P & I)	Current (2020- Annual Pa (P &	21) syment	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Paymont (P & I)
Capital Leases				*		11 91 11
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans		19,275		12,174	5,073	0
Compensated Absences						
Other Long-term Commitments (contin	nuedì:					
GOB Current Interest Bond		620,225		1,369,475	632,725	696,729
GOB Capital Appreciation Bonds					735,992	717,843
WCTA Phase II lease facility paymen	t	40,179		35,7 73	35,773	35,773
Total Annua				1,417,422	1,409,563	1,450,345
Has total annual pay	ment incre	nsed over prior year (2019-20)?	Yes	252301000	Yes	Yes

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al payments will be

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S7. Unfunded Liabilities

Identify any changes in estimates for unlunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A.	identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as app icable. First In data in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB flabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2	OPEB Liabilities a, Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) Second Interim 0.00 0.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. It based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	First Interim (Form 01CSt, Item S7A) Second Interim
	 OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	self-insurance fund)
	 Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	
	d Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
4.	Comments	

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S79. 1	ientification of the District's Unfunded Liability for Self-Insuran	ice Programs
DATA E	NTRY: Click (he appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4,	Interim data that exist (Form 01CS), Item S7B) will be extracted; otherwise, enter First Interim and Second
11	Does your district operate any self-insurance programs such as workers' componsation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	First Interim (Form 01CSI, Item S78) Second Interim
	Amount contributed (funded) for self-insurance programs Current Year (2020-21) Ist Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
4.	Comments:	

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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, 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 criter a and standards and may provide written comments to the president of the district governing board and superintendent.

eements - Certificated (Non-ma	nagement) Emplo	yees		1,000 12 00 02 111 0 00.
				en 24 - 10
	Agreements as of the	Previous Report	ting Period * There are no extract	ions in this section.
of first interim projections?		Yes		
	clion SB8.			
de will section son.				
nefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year {2022-23}
63.8	2	75.8		7
hope notified since first interior project			teral	
339.5	-		E complete muset one 2 and 2	
lete questions 6 and 7.				
ill unsettled?				
plete questions 6 and 7.		No		
s				
	ting:			
ch el business ollicial?				
	ion:			
was a budget revision adopted ing agreement? of budget revision board adoption:		n/a		
Begin Date:		End Date		
	Current Year		1st Subsequent Year	2nd Subsequent Year (2022-23)
the interim and multiyear	12020 211		202122	(2022-23)
One Year Agreement				
sa ary settlement		-		
sa ary schedule from prior year or				
Multiyear Agreement			AND THE STREET STREET	
salary settlement				
			23 and a second	
salary schedule from prior year ext, such as "Reopener")				
ext, such as "Reopener")	rupped multinana f	nu committee and		
	support multiyear sal	ry commitments		
ext, such as "Reopener")	support multiyear sale	ry commitments	5	
	alton for "Status of Certificated Labor the Previous Reporting Period of first interim projections? plete number of FTEs, then skip to se pue with section S8A. Telit Negotiations Prior Year (2nd Interim) (2019-20) 83.8 been settled since first interim projectine corresponding public disclosure of the corresponding public disclosure of the corresponding public of scosure of lete questions 6 and 7. Ill unsettled? plete questions 6 and 7. Ill unsettled? of Superintendent and CBO certificated was the collective bargaining agreer of et business official? of Superintendent and CBO certificated was a budget revision adopted and agreement? of budget revision board adoption: Begin Date:	Alter for "Status of Certificated Labor Agreements as of the the Previous Reporting Period of lirst interim projections? plete number of FTEs, then skip to section S88. The projection S8A. The projection S8B. The projection Section	the Previous Reporting Period of first interim projections? plete number of FTEs, then skip to section S88. pue with section S8A. refit Negotiations Prior Year (2nd Interim) (2019-20) (2020-21) 83.8 75.8 been settled since first interim projections? Interior expending public disclosure documents have been filed with the lete questions 6 and 7. If unsettled? Polete questions 6 and 7. If unsettled? Polete questions 6 and 7. If unsettled? Polete questions 6 and CBO certification: was the collective bargaining agreement In the interim and multiyear One Year Agreement Is a ary settlement Is a ary schedule from prior year or Multiyear Agreement	intentor "Status of Certificated Labor Agreements as of the Previous Reporting Period". There are no extract the Previous Reporting Period of lirst intenting projections? plete number of FTEs, then skip to section S88. sue with section S8A. telfit Negotiations Prior Year (2nd Interim) (2019-20) (2020-21) (2021-22)

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Certificated (Non-management) Health and Welfare (H&W) Benefits (2020-21) (2021-22) (2022-23) 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W cost paid by employer 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotlated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year solltowents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year		Cost of a one percent increase in safary and statutory benefits		Isi Subsequent Year	2nd Subsection Vest
7 Amount included for any tentative salary schedule increases (2020-21) [2021-22] [2022-23] Certificated (Non-management) Health and Wettere (H&W) Benefits (2020-21) [2021-22] (2022-23] 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Stince First Interim Projections Are any new costs negotiated since first linter im projections for prior year settlements included in the interim? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments [2020-21] [2021-22] [2021-22] Certificated (Non-management) Step and Column Adjustments [2020-21] [2021-22] [2021-22] Certificated (Non-management) Step and Column Adjustments [2020-21] [2021-22] [2021-22] Certificated (Non-management) Altrition (layoffs and retirements) Current Year [2020-21] [2021-22] [2021-22] Certificated (Non-management) Altrition (layoffs and retirements) Current Year [2020-21] [2021-22] [2021-22] Certificated (Non-management) Altrition included in the interim and MYPs? 2. Are additional H&W benefits for those fad-off or retired employees included in his interim and MYPs? 2. Are additional H&W benefits for those fad-off or retired employees included in his interim and MYPs? 2. Certificated (Non-management) Altrition included in his interim and MYPs? 2. Are additional H&W benefits for those fad-off or retired employees included in his interim and MYPs? 2. Are additional H&W benefits for those fad-off or retired employees included in the interim and MYPs?	7-			1st Subsequent Year	2nd Subsection Vest
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2020-21 Second Interim General Fund School District Criteria and Standards Review

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S8 6 .	Cost Analysis of District's I	abor Agre	ements - Classified (Non-m	anagement)	Employees			
DAYA	ENTRY: Click the appropriate Y	es or No bul	ton for "Status of Classified Labo	ır Agreements a	as of the Previou	s Reporting	Period." There are no extract	ions in this section
		ettled as of i	irst interim projections? lete number of FTEs, then skip t	o section SBC	Ye	s]	
	'	i No, continu	e with section S8B					
Class	illed (Non-management) Salary	and Benef	It Negotiations Prior Year (2nd Interim) (2019-20)		ant Year 120-21)		ist Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of classified (non-managemen ositions	0 [50.3	,,,,,	40.	3	40.3	
1a		Yes, and the Yes, and the	een settled since first interim pro- le corresponding public disclosu- le corresponding public disclosu- ele questions 6 and 7.	re documents h	ave been liled w ave not been lile	ilh the COE] , complete questions 2 and 3, COE, complete questions 2-5.	
1b,	Are any salary and boneft neg		l unsettled? lete questions 6 and 7		No)]	
Negol 2a.	rations Settled Since First Interim Per Government Code Section	Projections 3547 5(a),	date of public disclosure board n	neeting:]	
2b	certified by the district superint	endent and	was the collective bargaining agr chief business official? of Superintendent and CBO certil]	
3	Per Government Code Section to meet the costs of the collect to	ive bargainii	was a budget revision adopted ng agreement? Il budget revision board adoption).	n√a	l]	
4	Period covered by the agreem	ent:	Begin Date:)	End Date:]
5.	Salary sottlement.				eni Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement projections (MYPs)?	included in	the interim and multiyear					
	1		One Year Agreement salary settlement					
	9	6 change in	salary schedule from prior year or					
	ī		Multiyear Agreement salary settlement			<u> </u>		
			salary schedule Irom prior year xt, such as "Reopener")					
	16	dentify the so	purce of funding that will be used	to support mult	hyear salary con	nmitments:		
Negoti	ations Not Settled			. <u>_</u>		7		
6.	Cost of a one percent increase	in salary and	d statutory benefits]		
7.:	Amount included for any tentati	ve salarv sci	nedule increases		nt Year 20-21)	1	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

2020-21 Second Interim General Fund School District Criteria and Standards Review

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year [2022-23]
Are costs of H&W benefit changes included in the interim and MYPs?			
2 Total cost of H&W benefits			
3 Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2020-21)	[2021-22]	[2022-23]
1 Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year.			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since first inter m and the	cost impact of each (i e., hours o	of employment, leave of absence, bonus	es, elc.):

2020-21 Second Interim General Fund School District Criteria and Standards Review

SBC.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employe	988		
		··-					
	ENTRY: Click the appropriate Yes or No but section.	attorn for "Status of Management/S	upervisor/Conli	dential Labor Agre	ements as of the Previous	Reporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section SSC.	s settled as of first interim projecti		ing Period Yes			
Manac	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations					
	,,	Prior Year (2nd Interim) (2019-20)		ant Year 20-21)	1st Subsequent (2021-22)		2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	123		9.8		9.8	9.8
1a.		been settled since first interim pro plete question 2	ections?	n/a			
	II No, compl	lete quest ons 3 and 4.					
16	Are any salary and benefit negotiations sti	ill unsettled? Diete questions 3 and 4.		No		6	
Negoti	iations Settled Since First Interim Projections	<u>3</u>					
2	Salary settlement			ent Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in	the interim and multiyear					
	projections (MYPs)? Total cost of	salary settlement					
		alary schedule from prior year lext, such as "Reopener")					
53		and again as probabiles t					
Nogoti 3.	iations Not Settled Cost of a one percent increase in salary at	nd statulory benefits					
	A constraint and for most seasons and constraints	abadit assess		int Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent Year (2022-23)
4-	Amount included for any tentative salary se	chedule increases		 			
44							
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			n) Year 20-21)	1st Subsequent ((2021-22)	Year	2nd Subsequent Year (2022-23)
150	• •				(500.1.00)		(6006 20)
2	Are costs of H&W bonefit changes include Total cost of H&W benefits	AT IN THE INTERIOR SHIC WALLS?					
3	Percent of H&W cost paid by employer Percent projected change in H&W cost over						
4	Percent projected change in Haw cost over	er brior year					
**			_				
	gement/Supervisor/Confidential and Column Adjustments			nt Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	n the interim and MYPs?					
2	Cost of step & column adjustments						
3	Percent change in step and column over p	rior year (
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 20-21)	1st Subsequent \((2021-22)	Year	2nd Subsequent Year (2022-23)
-1.	Are costs of other benefits included in the	nter m and MYPs?					
2	Total cost of other benefits						
3	Percent change in cost of other benefits ov	ver prior year					

ght Elementary noma County

2020-21 Second Interim General Fund School District Critoria and Standards Review

49 71035 0000000 Form 01CSI

S9. Status of Other Funds

59A.	Identification of Other Funds with Negative Ending Fund Balances			
DATA	A ENTRY: Click the appropriate bulton in Item 1. If Yes, enter data in Item 2 and provid	de the reports referenced in Item	n 1:	
1.	Are any lunds other than the general fund projected to have a negative fund balance at the end of the current Escal year?	No		
	If Yes, prepare and submit to the reviewing agency a report of revenues, expend to each fund.	ires, and changes in fund balan	ce (e.g., an interim fund repor	t) and a multiyear project on report to
2	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the c	urrent i scal year. Provide rea	sons for the negative balance(s) and
	400000000000000000000000000000000000000			· · · · · · · · · · · · · · · · · · ·

2020-21 Second Interim General Fund School District Criter a and Standards Review

49 71035 000000 Form 01C5

	lowing liscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer ort the reviewing agency to the need for additional review.	I to any single indicator does not necessarily suggest a cause for concern, our
Γ A l	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comp	pleted based on data from Criterion 9.
11.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No.)	No
42 .	Is the system of personnel position control independent from the payrol system?	No
13.	is enrollment decreasing in both the prior and current liscal years?	Yes
44.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current liscal year?	No
15.	Has the district entered into a bargaining agreement where any of the current 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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
17.	is the district's financial system independent of the county office system?	No
10.	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
ieu t	providing comments for additional fiscal indicators, please include the item number applicable to each of	comment.
	Comments: (optional)	***

End of School District Second Interim Criteria and Standards Review

Printed: 3/3/10/4 (\$8 PA

SECTION IV

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Reporting Period: 45 Day Budget Revision

Multi-Year Projection 2020-21

District
School
Wright
istrict:

Unrestricted 2019	Digit Codes Proceedings			Unaudited Actual	S	Year	Year 1 - Budget Year	Ŀ	Year	Year 2 - Projection	1	Year	Year 3 - Projection	1
Column C	Column C	П	-	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Column C	Column C	Total Control of the		7	1360/	enter in "Total" col	7	0.00%	enter in Total co		3 8.4%	enter in Total col		2 08%
Deciric ADA 1872	Control Cont	COLA (enter percentage) - per bor projection	Tatal in Tatal			ember in "Total" coli	\ \ \		enter in Total col	Sales		enther in Total" colu	\	
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,13,10, 10 1,13,12,12 1,		WCS ADA		478.62	WCS ADA		429.06	WCS ADA		405 12	WCS ADA		405.12
1,10,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,10 1,10,	1,57,527 1,51,524 1,51		District ADA		952.59	District ADA		964.79	District ADA		841.87	District ADA		841.87
13.3.47 14.0.20 15.0	1973 1973		Ц	140 861	16 324 241	14 535 480	243 505	PUV 928 PVI	14 535 517	141 606	13 880 033	13 716 405	143 505	14 050 010
1913.54 1913.64 1913	1,13,134 1,10,144	RIMIN	<u> </u>	781.738	827.479	39,100	851,312	890.412	39,100	824.022	863,122	39,100	824,022	863,122
13.15.16 1.00.201	1933 1940 1940 194						1,621,537	1,621,537						
193.379 100.4374 100.4375	1913 1913		1	463.425	706.941	250,323	440,249	690.572	250,323	440,249	690,572	250,323	440.249	690.572
1837-597 1,400,264 1,400	125.05.01 1.00.244 1.00.241	STRS-Onbchalf	733 202	863,433	312 107		863,443	863,443		865,443,1	865,445		803,443	803,443
1.536.957 1.600.052 1.50	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Une-time presented intuing	105,556		100,000		125.867	125.867						
13.53.57 60.1344 13.00.579 13.44.200 4.865.370 310.46.89 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.77.56 4.805.279 3.00.00.77 14.2807 3.00.00.7	13.73.97 2.944.01 19.309.99 13.44.20 4.465.70 20.248.00 15.44.20 1.44.	s minganon	<u> </u>	435.244	1,243,811	620.748	559.458	1.180,206	620,748	559,458	1,180,206	620,748	559,458	1,180,206
173.547 601.542 2.450.200 1.451.040 2.451.040 2.452.040 1.451.040 2.450.200 1.451.040 2.451.040 2.451.040 1.451.040 2.451.04	13.55 0.01, 0.02 0.00, 0.00 0.00 0.00, 0.00 0		9	2,984,401	19,309,393	15,442,670	4.805,370	20.248.040	15.446.688	3.030.677	18,477,365	14,626,576	3.030,677	17,657,253
1877-27 1978-28 1-101-186 1-101-18	1,577,574 1,00,00 1,	Expenditures				•								
1,57,537 6(1),527 2,499,30 1,78,79 580,140 2,318,590 1,77,534 591,743 2,565,277 1,680,005 6(0,319) 375,644 1,675,79 2,520,24 2,520,41 2,520,79 2,520,79	1,13,13,13 1,1		L	1,403,864	7,403,228	5.514.686	1.551,058	7.065.744	5.624,980	1.582.079	7.207.059	5.497.480	1,613,721	7,111,201
175.661 99.202 471.563 318.340 99.266 417.706 899.997 351.137 1153.130 995.344 995.3	1,10,12,0.0 1,10,12,0.0			601,543	2,459,380	1.738.759	\$80,140	2,318,899	1.773.534	591,743	2,365,277	1,689,005	603,578	2.292,583
13.594 11.550 1.01.557 1.01.5170 1.00.	13.5544 17.520 86.5431 15.510 10.510 86.5431 15.510 15.5541 15.510 15.5441			50C 90	471 861	118 140	992 00	437 706	145 107	101 353	446 460	976 009	103 180	129 180
135.994 160,413 186,413 134.975 186,414 186,113 186,414 186,113 186,	135.994 10.0		991.762	226.917	1.218.679	864.549	223,050	1,087,600	899,997	253,133	1,153,130	995.044	292.084	1,287,128
1325.994 1175.90 4431.51 1340.01 139.274 140.000 1361.01 136	1755994 175599 438451 1249/9 4990,000 3671,12 12599 4896,000 125994 4990,000 125994 4990,000 125994 4990,000 125994 4990,000 125994 4990,000 125994 4990,000 125994 4911,131 4910,000 125994 4911,131 4910,000 125994 1911,131 4910,000 125994 1911,131 4910,000 125994 1911,131 4910,000 1911,131 4910,000 1259924 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 4910,000 1911,131 1911,131 4910,000 1911,131,131 1911,1			863,433	863,433		863,443	863,443		863,443	863,443		863,443	863,443
1,700,001 402,751 2,192,351 1,500,001 399,244 1,500,004 4,100,005 1,500,00	1,700,081 1,200,082 1,500,183 1,50			117,549	443.543	334,035	124.976	459.011	367,122	122,491	489,613	399,787	142,867	542,654
1,407.272 2,972.046 4,499.200 1,666.476 2,331,376 4,973.622 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 3,111.376 4,972.22 1,316.476 4,1176 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 1,316.476 4,176.22 4,176	1467272 2972464 4499.200 1266476 2331376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 2311376 4997282 1316476 4311376 4997282 1316476 499728 1316476 4997282 1316476 4997282 1316476 4997282 4997			402,751	2.192.831	1.561.031	399,274	1.960.305	1.561.031	399,274	1,960,305	1,561,031	399.274	1,960,305
1407.272 2.972.048	1467.272 2.972.048 4.459.230 1.466.476 4.437.852 4.4295.82 1.316.476 4.427.82 1.316.476 4.427.82 4.4297.82 4.4297.82 4.427.72		 	192,686	520.826	279,956	181.131	461.087	279.956	181.131	461.087	279.956	181.131	461,087
1461.272 2,91.2484 44,790 1,000.249 1,210.24	1,46,127 1,271,048 1,265,344 1,216,444 1,216		<u> </u>	4	000	327 333	435,402	435.402	208 216 1	766 111 6	4 133 063	1 212 472	377	1 137 053
1,179 10,126 10,212 10	1,177,919 1,0212 1,0212 1,0212,91 1,0212,91 1,0212,91 1,0212 1,0212,91 1,0212 1,0212,91 1,02	ŀ	<u> </u>	2,972,048	4,45%,500	0/#:000:	402.052	4,997,652	0/+*010*1	0.111.0	100,125,5	0.10,10,1	0,0,111,0	, ,
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10.112 10.212 10.212 12.2162 12.2082	1,002,12 1,002,12													
1,17,17,19 1,10,19 1,094,302 1,00,125 1,10,17,10 1,10,17,1	1,17,1719 7,1094,399 20,17,231 1,2,3,1,520 3,120,730 3		_	,		(23,082)	23.082	171 200 00	(23,082)	23.082	10 439 646	(23.082)	23,082	10 230 063
3.147,073 (4.110.198) (965.125) (3.120.756) (1.409.881) (289.131) (3.247,147) (4.198.428) (951.281) (4.198.428) (4.198.428	3,147,073 (4,110,196) (963,125) (3,120,756 (3,409,881) (289,131) (4,196,428 (4,198,428 (4,1	fotal Expenditures	13,17,919		20.272.317	026112671	0.413.431	20,331,111	14.177.341	C01,522,1	17,420,070	0-1,000	002*0001	70000000
(4.094.902) - (37.507) (4.196.428) (4.196.428) - (4.196.428) -	(4.094.902) 4.094.902 (3.7.507) (4.198.428) (4.198.4	Excess (Deficiency)	3,147,073	(4,110,198)	(963,125)	3,120,750	(3.409.881)	(289,131)	3,247,147	(4,198,428)	(951.281)	2.630,450	(4,303,259)	(1.672,809)
(4,094,902) - (37,307) (37,443) (37,443)	(4.094,902) - (37,507) 3,440,380 (4,196,428) 4,196,428 - (4,196,428) - (4,196,428) - (4,196,428) - (4,196,428) - (4,100,139) 4,303,239 - - (4,100,139) - - (4,100,139) -<				,			,						
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(947,829) (15,296) (963,125) 3,440,280 (37,507) (4,198,428) 4,198,428 (4,198,428) (4,198,	(44,994,902) (4,094,902)		L	4,094,902	0	(3,440,380)	3,440,380		(4,198,428)	4.198.428		(4.303.259)	4,303,259	*
4,516,863 (16,239) (15,296) (4625,102) (35,125) (357,137) (30,500 226,638) (951,281) (15,743) (15,72,809)	101,1626 108,129	Fotal Transfers/Other Uses	(4.094.902)	4,094,902	0	(3.477.887)	3,440,380	(37.507)	(4,198,428)	4.198,428		(4.303.259)	4,303,259	
4,516,863 108,239 4,625,102 3,569,034 92,943 3,661,977 3,211,897 123,443 3,335,340 2,260,616 123,443 2,260,616 123,443 2,260,616 123,443 2,260,616 123,443 2,280,619 123,443 2,344 2,344 2,344 3,340 3,000 <td>4.516.863 108.239 4.625.102 3.569.034 92.943 3.61.977 3.211.897 123.443 3.335.340 2.260.616 123.443 2.260.616 123.443 2.260.616 123.443 2.260.616 123.443 2.384.059 587.806 123.443 2.360.016 123.443 2.360.016 123.443 2.360.016 2.360.016 2.360.016 2.360.016 3.000 3.0</td> <td>Ner Increase (Decrease)</td> <td>(947,829)</td> <td>(15,296)</td> <td>(963,125)</td> <td>(357,137)</td> <td>30.500</td> <td>(326,638)</td> <td>(951,281)</td> <td>,</td> <td>(951,281)</td> <td>(1,672,809)</td> <td></td> <td>(1.672,809)</td>	4.516.863 108.239 4.625.102 3.569.034 92.943 3.61.977 3.211.897 123.443 3.335.340 2.260.616 123.443 2.260.616 123.443 2.260.616 123.443 2.260.616 123.443 2.384.059 587.806 123.443 2.360.016 123.443 2.360.016 123.443 2.360.016 2.360.016 2.360.016 2.360.016 3.000 3.0	Ner Increase (Decrease)	(947,829)	(15,296)	(963,125)	(357,137)	30.500	(326,638)	(951,281)	,	(951,281)	(1,672,809)		(1.672,809)
4,516,863 108,239 4,625,102 3,509,034 92,543 3,661,977 3,211,897 123,443 3,335,340 2,560,616 123,443 2,384,059 3,000	4,516,863 108,239 4,625,102 3,509,034 92,943 3,661,977 3,211,897 123,443 3,335,340 2,260,616 123,443 2,384,059 3,000	Fund Balance						BB (177)	200	64.00	0112111	2170766	140.440	030 400 6
3.569.034 92.943 3.661.977 3.211.897 123.443 3.335.340 2.260.616 123.443 2.384.059 587.806 123.443 2.384.059 587.806 123.443 123.443 2.360.616 123.443 2.384.059 123.443 2.300 3.000 3.000 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.000 3.000 123.443 3.35.340 3.000 3.000 123.443 3.000 3.000 123.443 3.35.343 3.000 3.000 123.443 3.35.343 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000	3.569.034 92.943 3.661.977 3.211.897 1.23.443 3.335.340 2.260.616 123.443 2.384.059 387.806 123.443 2.384.059 3.878.06 123.443 2.384.059 3.878.06 123.443 3.300 3.000 123.443 <th< td=""><td>Beginning Balance</td><td>4,516,863</td><td>108.239</td><td>4.625,102</td><td>3.569.034</td><td>92.943</td><td>3.661.977</td><td>3.21 .897</td><td>123,443</td><td>3,335,340</td><td>2.200.010</td><td>123,443</td><td>2,384,059</td></th<>	Beginning Balance	4,516,863	108.239	4.625,102	3.569.034	92.943	3.661.977	3.21 .897	123,443	3,335,340	2.200.010	123,443	2,384,059
3,000 3,000 3,000 3,000 3,000 3,000 123,443 123,44	3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 123,443	Audit Adjustment(s) Ner Engine Balance	3.569.034	92,943	3,661,977	3.211.897	123,443	3,335,340	2,260,616	123,443	2,384,059	587.806	123,443	711.249
3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 123,443	3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 123,443	Components of Engling Balance:									2000			
1,013,626 1,01	1013.626 1.013		3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000
1,013,626 1,013,626 1,028,734 1,028,734 1,286,183 2,260,616 1,23,443 2,340,02 1,286,183 2,260,616 1,23,443 2,340,03 1,286,18	1,013,626 1,013,626 1,028,734 1,028,734 971,432 971,432 971,432 971,432 971,432 1,286,183 4,905 1,234,43 3,356,034 92,943 3,661,977 123,443 3,335,340 1,286,183 1,286,183 1,286,183 4,905 1,23,443 1,23,443 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,286,183 1,23,443 1,23,443 1,23,443 1,23,443 1,23,443 1,23,443 1,23,443 1,23,443 1,28,183			92,943	92.943		23,443	123,443		123 443	123,443	0.00	123,443	123 443
2.552.408 - 2.552.408 2.180.163 - 2.180.163 - 1.286.183 4.905 - 3.569.034 92.943 3.661.977 1.23,443 3.355.340 2.260.616 1.23,443 2.384.059 587.806 123,443 enter EUR enter EUR enter EUR percentage in the bor centage in the box below box below percentage in the box below box below por below pox below 5% 3.79,902 1.013.626 1.028.734 971.432 574.33 579,902	2.552.408 - 2.552.408 2.180.163 - 2.180.163 - 1.286.183 4.905 - 3.569.034 92.943 3.661.977 3.211.897 1.23,443 2.260.616 1.23,443 2.384.059 587.806 1.23,443 enter EUR ente		969 2101		1013.626	1 028 734	200	1.028.734	971 432		971.432	579.902		579.902
3.369.034 92.943 3.661.977 3.211.897 123,443 3.335.340 2.260.616 123,443 2.384.059 587,806 123,443 enter EUR enter EUR percentage in the percentag	3.369.034 92.943 3.661.977 3.211.897 123,443 3.35.340 2.200.616 123,443 2.384.059 587,806 123,443 percentage in the percentage in the box below box below box below box below 5% 1.013.626 1.013.626 1.013.636 1.013.61%	3	2.552.408		2.552.408	2,180, 63		2,180,163	1.286.183		1,286,183	4,905	*	4,905
enter EUR enter EUR percentage in the percentage in the box below box below percentage in the box below 5% 5% 1.013.626 1.028.734	enter EUR enter EUR enter EUR enter EUR enter EUR		3,569,034	92,943	3,661,977	3,211.897	123,443	3,335,340	2,260,616	123,443	2,384,059	587,806	123,443	711,249
percentage in the box below box below box below 5% 5% 1.013.62% 1.013.62% 971.432	percentage in the box below box below box below 5% 1.013.626 1.013.626 1.028.734 971.432		enter EUR			enter EUR			enter EUR	3		enter EUR		
5% 5% 1.028.734 971.432	5% 5% 5% 5% 5% 1.013,62% 1.013,62% 13.61% 13.61% 11.64%		percentage in the			percentage in the			percentage in the			percentage in the box below		
1,013,626	1.013,626 17.61% 15.61% 15.61%		7/0.5			2%			5%			3%		
	17.61% 11.64%	District Reserve for Economic Uncertainties:	1.013.626			1.028.734	ľ		971,432	'		579,902	'	
	17.61% 11.04%	Fund 17 designated Res. For Econ. Uncert.	П	' '		8000	 		100000			# 20 A C	100	



PROJECTED MONTHLY CASH FLOW 2020-21 FISCAL YEAR

	Wright School District					2020-21	21 FISCAL YEAR	YEAR									
		Ę	AUG	SEP	OCT	NOV	DEC	JAN	FE8	MAR	APR	MAY	JUNE	ACCRUALS N	OTHER	Projected Total for the Fiscal Year	Current Year Budget
<	BEGINNING CASH	2,624,899	3 271 232	10, 15, 5	3.078,329	2,888,452	2,236,848	5,025,999	4,606,796	2,925,664	1,505,461	2.048,434	1,274,521		1.00		0.000
60	REVENUES																
	LCFF Source StateAud	(64,755)	380,154	1.081.925	1,179,780	684.277	1,179,782	684,277	257 792	449,236	113,255	113.255	447,329	2.55b, 77r		9 096,010	9,096,0.0
	LCFF Sources	13.41	15.573.	11783	24 105	575.1	305 251 5	21 905	20.719	29, 05	2.058.079	980 591	215.472			\$ 770 004	5 770 004
	Endors Reverse	(386 082)	676.61	1 342 713	l	12,734	196.062	103.887	,		450.532		186.979	552.312		2511849	2.511.849
	Orber State Revenue	(56.550)	(\$5,636)	125.867	64 020	37.899	201 974	102,438	15,107					381,318	863,443	1,679,882	1,679,882
	Other Local Revenue	\$9.645	49.018	\$1.181	102 544	94,253	94 125	107,856	117,483	95,587	109.031	75.376	•	224,086		1,180,206	1,180,206
	Interfund Transfer In					1000	1000		,	ď	ă.	1					
L	Undefined Ob ecis TOTAL REVENUES	(415,299)	389,129	2,601,508	1.437.962	834,508	4,825,470	1 022,364	449,631	595,090	2,730,897	354,617	844,733	3,714,490	863,443	20,347,940	20,247,940
U	EXPENDITURES								2000 St. 100					1			
	Certificated Salanes	14 296	\$60,095	562,912	666,251	663,654	665,394	659.950	728,288	868.869	688,531	682,329	132,958			6,930,556	6,930.556
	Classified Salaries	35,268	307,785	188.555	196117	198,832	266,077	189,825	209,197	206,625	221,487	219,731	124,086			2,313,584	2,313,584
	Employee Benefits	57,948	377,637	364 785	37.896	369,68	393,160	361,112	413.845	383.629	384,151	346.716	44,448		863,443	4,732,451	4,732,451
	Books and Suzzhes	3 416	251.613	117 804	155.603	21,23	209,551	40,450	19,027	15.298	35,327	19.619	7,570	000 000	1	896,489	896.489
	Svcs/Other Oper Exps	16.487	187 970	187 506	227.393	570,607	24 803	108.289	129,800	407.343	167,116	220,023	(17 050)	200,000	1	3,400,004	2,400,304
	Captal Outlay		-	267	1	,		1			47.170	-				47.170	47.170
	for enforce Transfer Out	1	1										17,507			37,507	37,507
	TOTAL EXPENDITURES	197 414	101 1691	1,534.511	1 617 462	1 522,403	2 075 987	1,419,626	2,130,163	1,715,293	1,887,923	1,788,429	1,014,807	000 006	863.443	20,358,562	20,358,562
		Personal Districts	Company of the least	0.0000000	Contract of the Contract of th		Contract of the Contract of th	ないのでは	S [Control of the co		STREET, STREET		A THE RESIDENCE OF THE PARTY OF	A MINISTER OF	September 1	SCHOOL STREET, ST	
	CHANGES IN CURRENT															Net Change for the Year,	
ã	ASSETS: INCREASE/IDECREASE)															Objects 9xxx	
		(2,358,982)	(34),799)		(3,050)		728	(2,000)					A. Contraction of the Contractio	2,674,499		(32,604)	
- "	Due from Other Funds								-	1					CONTROL OF	1	
	TOTAL CHANGES IN ASSETS	(2,358,982)	(341,799)		(3,050)		\$57	(3,000)						2 674 499		(32,604)	-
2	CHANGES IN LIABILITIES: (INCREASE)/DECREASE																
	Accounts Payable/ Payrol/Due to Gove	c16366.	(28,642)	330,369	13,426	(36,291)	(40.395)	130,00						(400,000)		962,344	
1	TOTAL CHANGE IN LIABILITI	926 660	(23,642)	330,369	13,126	(36,291)	(40,395)	13.5			,			(400,000)	1000	962,344	
2	1								-						5.000	•	
	NET INCREASE (DECREASE) IN CASH from changes in assets, kindulus and audit adj	1.259,046	372,441	(330,369)	1.0,176	5. N	39.557	(18/1c)					1	13,274,4954		(929,740)	
ψi	NET CHANGE IN CASH: (NCREASE(DECREASE)	646,333	(155,929)	736,628	(778,877)	(651,604)	2,789,150	(419,203)	(1 681,132)	(1,120,203)	842,974	(1,433,812)	(170,076)			(1.580.352)	(13,623)
14	ENDING CASH (A+E)	3,271,232	101,111,2	1,078,329	2,888,452	2,236,848	5,025,999	4,606,796	2,925,664	1,805,461	2,648,435	1,214,623	1,044,547		SECONO.	STATISTICS.	STREET STREET
o	ENDING CASH, PLUS ACCRUA	В	Carried States	ACCUPATION OF	STATE OF THE PERSON	DESCRIPTION OF THE PERSON		STATE STATE	KIND HOLLOW	Townson Street	No continue of the	はおからからない。		STATE STATES	STATE SECTION		



SECTION V

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Wright Elementary (71035) - 2nd			71					2/9/2021
iummary of Funding	=1			a like the same	101		-	THE PARTY
		2019-20		2020-21		2021-22		2022-23
Farget Components:								
COLA & Augmentation		3.26%		0.00%		3.84%		2.98%
Base Grant Proration Factor		•		0.00%		0.00%		0.00%
Add-on, ERT & MSA Proration Factor		•		0.00%		0.00%		0.00%
Base Grant		7,609,444		7,481,372		7,637,021		6,980,341
Grade Span Adjustment		454,079		425,555		436,126		398,728
Supplemental Grant		1,231,945		1,196,476		1,229,379		1,145,232
Concentration Grant		862,393		816,786		853,332		833,835
Add-ons		310,733		310,733		310,733		310,733
Total Target		10,468,594		10,230,922		10,466,591		9,668,869
Transition Components:								
Target	\$	10,468,594	\$	10,230,922	\$	10,466,591	\$	9,668,869
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUE
Floor		10,321,112		10,173,307		10,030,923		9,098,909
Remaining Need after Gap (Informational only)				-	•			
Gap %		100%		100%		100%		100%
Current Year Gap Funding				• (**				
Miscellaneous Adjustments		•		-				_
Economic Recovery Target				•				
Additional State Aid						•		-
Total LCFF Entitlement	\$	10,468,594	\$	10,230,922	\$	10,466,591	\$	9,668,869
Components of LCFF By Object Code	J)22		,*					
		2019-20		2020-21		2021-22		2022-2
8011 - State Ald	\$	5,901,013	\$	5,252,799	\$	5,592,841	\$	5,324,988
8011 - Fair Share								
8311 & 8590 - Categoricals EPA (for LCFF Calculation purposes)		814.866		1 155 053		929,873		462,062
Local Revenue Sources:		814,500		1,155,967		929,873		402,002
8021 to 8089 - Property Taxes		5,311,045		5,436,489		5,545,219		5,656,123
8096 - In-Lieu of Property Taxes		(1,558,330)		(1,614,333)		(1,601,342)		(1,774,304
Property Taxes net of in-lieu		3,752,715		3,822,156		3,943,877		3,881,819
TOTAL FUNDING	\$	10,468,594	\$	10,230,922	\$	10,466,591	\$	9,668,869
Carin Ald Cana		Man Books Aid		Non-Basic Aid		Non-Bosic Aid		Non-Basic Aid
Basic Ald Status Less: Excess Taxes	\$	Non-Bosic Aid	\$	NON-BUSIC AID	\$	NON-BOSIC AID	s	NUTI-BOSIL AIU
Less: EPA in Excess to LCFF Funding	\$	-	Š		\$		5	
Total Phase-In Entitlement	5	10.468.594	s	10,230,922	5	10,466,591	\$	9,668,869
EPA Details				,,			-	
% of Adjusted Revenue Limit - Annual		16.08698870%		36.47280930%		19.000000000%		19.00000000
% of Adjusted Revenue Limit - P-2		16.08698870%		36.47280930%		19.00000000%		19.00000000
EPA (for LCFF Calculation purposes)	\$	814,866		1,155,967	\$	929,873		462,06
8012 - EPA, Current Year Receipt	•		-	* · · · · * ·			•	
(P-2 plus Current Year Accrual)		814,866		1,155,967		929,873		462,06
8019 - EPA, Prior Year Adjustment								
(P-A less Prior Year Accrual)		(76,863))					-
Accrual (from Assumptions)		•				•		

LCFF Calculator Universal Assumptions Wright Elementary (71035) - 2nd				2/9/2021
Summary of Student Population		Mary making man	0-1-1-1	
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	999	883	883	883
COE Enrollment	10	10	10	10
Total Enrollment	1,009	893	893	893
Unduplicated Pupil Count	737	688	688	688
COE Unduplicated Pupil Count	- 5	5	5	5
Total Unduplicated Pupil Count	742	693	693	693
Rolling %, Supplemental Grant	76.3900%	75.6600%	76.1400%	77.6000%
Rolling %, Concentration Grant	76.3900%	75.6600%	76.1400%	77.6000%
FUNDED ADA				
Adjusted Base Grant ADA	Prior Year	Current Year	Prior Year	Current Year
Grades TK-3	566.89	531.28	524.19	465.26
Grades 4-6	413.64	432.34	424.31	376.61
Grades 7-8	1.17	1.17	•	
Grades 9-12				_
Total Adjusted Base Grant ADA	981.70	964.79	948.50	841.87
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	•	-	•	•
Grades 4-6		-	•	
Grades 7-8	•	•	-	
Grades 9-12	-			_
Total Necessary Small School ADA			-	
Total Funded ADA	981.70	964.79	948.50	841.87
ACTUAL ADA (Current Year Only)				
Grades TK-3	531.28	531.28	465.26	465.26
Grades 4-6	432.34	432.34	376.61	376.61
Grades 7-8	1.17	1.17	•	-
Grades 9-12	¥):	•		
Total Actual ADA	964.79	964.79	841.87	841.87
Funded Difference (Funded ADA less Actual ADA)	16.91	*	106.63	•
LCAP Percentage to Increase or Improve				
Services	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	2,094,338 \$	2,013,262 \$	2,082,711 \$	1,979,067
Current year Percentage to Increase or Improve S	25.97%	25.46%	25.80%	26.82%

Wright Charter (6052377) - 2nd Interim Summary of Funding			2017	340.047			m may be to decore
,		2019-20		2020 21	2021-22	Ellion A	2022-23
Target Components:							
COLA & Augmentation		3.26%		0.00%	3.84%		2.98%
Base Grant Proration Factor				0.00%	0.00%		0.00%
Add-on, ERT & MSA Proretion Factor		Ψ.		0.00%	0.00%		0.00%
Base Grant		3,364,989		3,364,989	3,292,334		3,390,390
Grade Span Adjustment		141,280		141,280	138,270		142,425
Supplemental Grant		546,276		503,008	452,497		424,927
Concentration Grant		374,996		293,300	187,825		90,794
Add-ons							
Total Target		4,427,541		4,302,577	4,070,926		4,048,536
Transition Components:							
Target	\$	4,427,541	\$	4,302,577	\$ 4,070,926	\$	4,048,536
Funded Based on Target Formula (PY P-2)		TRUE		TRUE	TRUE		TRUE
Floor		4,314,107		4,314,107	4,064,869		4,064,869
Total LCFF Entitlement	\$	4,427,541	\$	4,302,577	\$ 4,070,926	\$	4,048,536
Components of LCFF By Object Code					70%		
		2019-20		2020-21	2021-22		2022-23
8011 - State Aid	\$	2,510,844	\$	2,074,894	\$ 2,070,777	\$	1,949,553
8011 - Fair Share	1000						
8311 & 8590 - Categoricals				****	300.007		224 670
EPA (for LCFF Calculation purposes) Local Revenue Sources:		358,367		613,350	398,807		324,679
8021 to 8089 - Property Taxes		21					
8096 - In-Lieu of Property Taxes		1,558,330		1,614,333	1,601,342		1,774,304
Property Taxes net of in-lieu		1,010,000					-
TOTAL FUNDING	\$	4,427,541	\$	4,302,577	\$ 4,070,926	\$	4,048,536
Total Phase-in Entitlement	\$	4,427,541	\$	4,302,577	\$ 4,070,926	\$	4,048,536
EPA Details							
% of Adjusted Revenue Limit - Annual		16.08698870%		36.47280930%	19.00000000%		19.000000000
% of Adjusted Revenue Limit - P-2		16.08698870%		36.47280930%	19.00000000%		19.000000000
EPA (for LCFF Calculation purposes)	\$	358,367	\$	613,350	\$ 398,807	\$	324,679
8012 - EPA, Current Year Receipt							
(P-2 plus Current Year Accrual)		358,367		613,350	398,807		324,679
8019 - EPA, Prior Year Adjustment							
(P-A less Pnor Year Accrual)		5,304		-	•		
Accrual (from Assumptions)		•		-	-		

Wright Charter (6052377) - 2nd Interim			-13		1/31/2021
Summary of Student Population	Park Sile		MC W. Y	ZI DOMEST	
	2019-20	2020-21	2	021-22	2022-2
Unduplicated Pupil Population					
Enrollment	450	424		424	424
Total Enrollment	450	424		424	424
Unduplicated Pupil Count	346	255		255	255
Total Unduplicated Pupil Count	346	255		255	255
Rolling %, Supplemental Grant	77.9000%	71.7300%	65.	9500%	60.1400%
Rolling %, Concentration Grant	76.3900%	71.7300%	65.	9500%	60.1400%
FUNDED ADA					
Adjusted Base Grant ADA	Current Year	Current Year	Currer	t Year	Current Year
Grades TK-3	176.38	176.38	1	166.19	166.19
Grades 4-6	150.04	150.04	1	41.37	141.37
Grades 7-8	103.54	103.54		97.56	97.56
Total Adjusted Base Grant ADA	429.96	429.96	4	105.12	405.12
Total Funded ADA	429.96	429.96		405.12	405.12
ACTUAL ADA (Current Year Only)					
Grades TK-3	176.38	176.38	1	66.19	166.19
Grades 4-6	150.04	150.04	1	41.37	141.37
Grades 7-8	103.54	103.54		97.56	97.56
Total Actual ADA	429.96	429.96	4	05.12	405.12
Funded Difference (Funded ADA less Actual ADA)				-	
LCAP Percentage to Increase or Improve					
	2019-20	2020-21	20	021-22	2022-23
Current year estimated supplemental and concen \$ Current year Percentage to Increase or Improve \$-	921,272 26.27%	\$ 796,308 22.71%	•	0,322 \$ 8.66%	515,721 14.60%