



# Kings County Board of Education

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Area 1

*Mickey Thayer*

Area 2

*Mary Gonzales-Gomez*

Area 3

*Tawny Robinson*

Area 4

*Adam T. Medeiros*

Area 5

*Alicia Ramirez*

## Kings County Board of Education BUDGET ADVISORY COMMITTEE

Wednesday, March 10, 2021

3:00 p.m.

Kings County Office of Education, 1144 W. Lacey Blvd., Hanford, CA 93230

*On March 12, 2020, as part of a larger effort to address the outbreak of COVID-19, Governor Gavin Newsom issued an executive order allowing state and local legislative bodies to hold meetings via conference calls. Board members may attend regular, special, or emergency meetings by telephone (or video conference), and the Governor's executive order waives requirements which normally apply to teleconference attendance. Some or all board members may attend this meeting by phone.*

1. Call to Order ~ *President Gonzales-Gomez*
2. Pledge of Allegiance ~ *President Gonzales-Gomez*

### COMMENTS FROM THE PUBLIC

*Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comment to no more than 3 minutes and the total time for public input on an agenda item shall not exceed 20 minutes.*

### DISCUSSION ITEM:

3. Kings County Office of Education Budget Study Session 2021-2022 ~ *Jamie Dial & Ivo Denham*
4. Adjourn



# Kings County Board of Education

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Mickey Thayer

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## Kings County Board of Education

### Regular Meeting

Wednesday, March 10, 2021

4:00 p.m.

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**Please join the meeting from your computer, tablet, or smartphone by clicking on the link below:**

<https://www.google.com/url?q=https://kingscoe.zoom.us/j/85434644772?pwd%3DXTk5bk5jOE1qSzV2V3Jxb3o0NjRUZz09&sa=D&source=calendar&ust=1615335067393000&usq=AOvVaw30iKatFcanhpyVBwm1T6Nk>

1. Call to Order ~ President Gonzales-Gomez
2. Pledge of Allegiance ~ *President Gonzales-Gomez*

### COMMENTS FROM THE PUBLIC

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comment to no more than 3 minutes and the total time for public input on an agenda item shall not exceed 20 minutes.

### ACTION:

3. Approve Minutes of February 10, 2021, Regular Meeting ~ *President Gonzales-Gomez (Pgs. 1-4)*
4. Approve Recognition of Gene Billingsley Classroom Award ~ *Leana Cantrell*
5. Approve Temporary County Certificates ~ *Michelle Shannon (Pg. 5)*
6. Approve Declaration of Need for Fully Qualified Educators ~ *Michelle Shannon (Pgs. 6-11)*
7. Approve 2021-2022 School Calendars ~ *Lisa Horne (Pgs. 12-18)*
8. Approve 2020-2021 Second Interim Report ~ *Jamie Dial & Ivo Denham (Pgs. (19-165)*
9. Approve Disclosure of Collective Bargaining Agreement for 2020-21 Fiscal Year ~ *Ivo Denham (Pgs. 166-167)*
10. Approve Board Policy 0420.4 *Charter School Authorization (2<sup>nd</sup> reading) ~ Joy Santos (Pgs. 168-174)*

### DISCUSSION:

1. Consolidated Application ~ *Joy Santos (Pgs. 175-182)*
2. Review Disposal of Fixed Assets ~ *Ivo Denham (Pgs. 183-184)*
3. Superintendent's Report ~ *Todd Barlow*

### COMMENTS FROM THE BOARD

***Disclaimer: Public health officials recommend against large gatherings and that anyone attending today's meeting does so at their own risk. We may limit the number of attendees, and we will ensure social distancing is practiced. Effective December 5, 2020, and per CDPH guidelines masks are required to be worn.***

### Coming Events

Next Board Meeting: Regular Board Meeting ~ April 14, 2021 ~ 4:00 p.m.

Spring Break ~ March 29, 2021 ~ April 5, 2021

**Minutes of  
Kings County Board of Education  
Regular Meeting  
February 10, 2021**

**CALL TO ORDER:**

President Gonzales-Gomez called the meeting of the Kings County Board of Education to order at 4:00 p.m. This meeting was held via Zoom call-in with the option of attending in-person. Ms. Ramirez led in reciting the Pledge of Allegiance.

**MEMBERS PRESENT:**

Board members in attendance were: Mrs. Gonzales-Gomez, Mrs. Tawny Robinson, Mr. Adam T. Medeiros, and Ms. Alicia Ramirez. Mrs. Mickey Thayer attended via Zoom. Mr. Barlow served as ex officio secretary and a quorum was established.

**OTHER PARTICIPANTS:**

Others participating via Zoom were: Mr. Gus Corona, of Borchardt, Corona, Faeth, & Zakarian Certified Public Accountants, Mrs. Karen Ormsby, Kings County Grand Jury, and Mrs. Rebecca Jensen. Staff in attendance were Mrs. Jamie Dial, Mr. Ed Bonham, Mrs. Joy Santos, Mr. Ivo Denham, and Mrs. Lisa Horne. Mrs. Cathy Marroquin served as the recording secretary.

**COMMENTS FROM THE PUBLIC:**

None.

**APPROVE MINUTES OF DECEMBER 15, 2020, ORGANIZATIONAL MEETING:**

On motion by Mr. Medeiros, seconded by Mrs. Robinson, the amended minutes of December 15, 2020, Organizational Meeting were approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0

**APPROVE MINUTES OF JANUARY 13, 2021, REGULAR MEETING:**

On motion by Mrs. Thayer, seconded by Mr. Medeiros, the minutes of January 13, 2021, regular meeting were unanimously approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0

**APPROVE 2019-20 AUDITED FINANCIAL STATEMENTS:**

Mr. Corona submitted the 2019-20 Audited Financial Statements for board approval. Highlights of the audit presentation disclosed reviews of each major fund of the Kings County Office of Education for the year ending June 30, 2020. The formal findings and recommendations conclude the financial accounting of the county office meets regulations set forth by the Governmental Accounting Standards Board. On motion by Mr. Medeiros, seconded by Ms. Ramirez, the 2019-20 Audited Financial Statements were unanimously approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0



APPROVE RESOLUTION A021021  
KINGS COUNTY DIRECTOR OF  
FINANCE'S STATEMENT OF  
INVESTMENT POLICY AND  
DELEGATING INVESTMENT  
AUTHORITY TO THE KINGS COUNTY  
DIRECTOR OF FINANCE:

Mrs. Dial presented Resolution A021021 the *Kings County Director of Finance's Statement of Investment Policy and Delegating Investment Authority to the Kings County Director of Finance* to the board for approval. Adoption of the policy will grant investment authority to the Kings County Treasurer in accordance with Government Code. On motion by Mrs. Thayer, seconded by Mrs. Robinson, Resolution A021021 *Kings County Director of Finance's Statement of Investment Policy and Delegating Investment Authority to the Kings County Director of Finance* was unanimously approved.

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0

APPROVE COMPREHENSIVE SCHOOL  
SAFETY PLAN FOR 2020-2021 FOR  
SHELLY BAIRD SCHOOL:

Mrs. Jensen extended appreciation to Helen Copeland, Principal, Dr. Michelle Bailey, Principal, Genevieve Almanzar, Educational Services Consultant and Jon Leavens, School Resource Officer, for their tireless efforts and assistance in updating the 2020-2021 Comprehensive School Safety Plan. Updates to the Plan include illustrated emergency exits from classrooms and to evacuations off the campus. New to the Plan are school maps and links to board policies. The Plan was also reviewed by the local school site council and has received their approval. On motion by Mrs. Thayer, seconded by Mrs. Robinson, the 2020-2021 Comprehensive School Safety Plan for Shelly Baird School was unanimously approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0

APPROVE COMPREHENSIVE SCHOOL  
SAFETY PLAN FOR 2020-2021 FOR  
J.C. MONTGOMERY SCHOOL

Mrs. Santos reported the 2020-2021 Comprehensive School Safety Plan for J.C. Montgomery School has undergone extensive review by the School Safety Committee. Their updates have been incorporated into the Plan and received approval by the School Site Counsel. On motion by Mr. Medeiros, seconded by Ms. Ramirez, the 2020-2021 Comprehensive School Safety Plan for J.C. Montgomery School was unanimously approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0

APPROVE SHELLY BAIRD SCHOOL  
PLAN FOR STUDENT ACHIEVEMENT:

Mrs. Santos submitted the Shelly Baird School Plan for Student Achievement for board approval. The Plan is based on 3 goals which cover areas of 1) expectations for learning, 2) assurance of a positive, safe, secure, and engaging learning environment, and 3) enhanced parent involvement. On motion by Mrs. Robinson, seconded by Ms. Ramirez, the Shelly Baird School Plan for Student Achievement was unanimously approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0



**APPROVE J.C. MONTGOMERY  
SCHOOL PLAN FOR STUDENT  
ACHIEVEMENT:**

Mrs. Santos also presented the J.C. Montgomery School Plan for Student Achievement for board approval. While this plan follows the Shelly Baird 3 goal template, the circumstances of this student population must be modified to meet the continuous movement of students entering and exiting the program. On motion by Mrs. Thayer, seconded by Mrs. Robinson, the J.C. Montgomery School Plan was unanimously approved as follows:

AYES: 5, Ramirez, Robinson, Medeiros, Gonzales-Gomez, Thayer  
NOES: 0  
ABSENT: 0

**REVIEW QUARTERLY WILLIAMS  
COMPLAINT REPORT SUMMARY:**

Mrs. Santos reviewed the Quarterly Williams Complaint Report for the period October 1, 2020 – December 31, 2020. No complaints have been filed citing concerns in areas of instructional materials, facilities, or vacancies and/or misassignments of teachers. This item serves as informational and no action is required.

**REVIEW BOARD POLICY 0420.4  
CHARTER SCHOOL AUTHORIZATION:**

Board Policy 0420.4 *Charter School Authorization* was presented as a first reading. Mrs. Santos encourages the board to review the proposed updates prior to the second reading in March. Mr. Barlow interjected the county office provides oversight to Pioneer, Island, and Kings River-Hardwick Charter Schools. Recently Island School renewed their Charter status, which is valid for 5 years. Pioneer and Kings River-Hardwick just renewed their Charter status, which is valid for 4 remaining years.

**AMENDED AGENDA ITEM: APPROVE  
EXTENDED SCHOOL YEAR WAIVER:**

Mrs. Jensen discussed in past years, the board has approved extending the traditional school year to incorporate a summer school program. The Waiver will be extended to offer classes post summer school, to students that demonstrate a significant regression due to the pandemic. Both KTA and CSEA have approved the waiver. On motion by Mrs. Thayer, seconded by Mr. Medeiros, the Extended School Year Waiver was approved.

**SUPERINTENDENT'S REPORT:**

Mr. Barlow provided the Superintendent's Report:

- Mr. Barlow shared the school reopening status for Kings County schools. The information illustrated the reopening status for in-person instruction. Plans vary across the thirteen districts, but all of the districts are serving students in-person or in some form and many are fully open.
- Mr. Barlow gave an update on the status of vaccinations for educators. Adventist Health and the Kings County Health Department are independently receiving doses of COVID vaccinations and requests for vaccination supplies often fall short. The County Health Department is adhering to administering vaccinations in accordance with the Tier system, while Adventist Health is open to utilizing its daily allocation of vaccinations. Educators are classified in Phase 1b and educators are encouraged to get on the wait list to be notified when an excess of vaccinations are available;
- A review of the COVID-19 metrics indicate the number of positive COVID cases in Kings County are on the decline; however, we must continue to adhere to State guidelines by wearing masks, social distancing, and utilize opportunities to get vaccinated when available;

**SUPERINTENDENT'S REPORT  
(CON'T):**

- Mr. Bonham discussed the latest update on the Massive MIMO project. Upgrades have been conducted on all 16 sites with an additional 3 sites awaiting DSA approval. It has been discovered 3 additional sectors are necessary to enhance input/outpoint on the LTE towers located at PW Engvall, Island, and the Lemoore Service Center, for an increased cost of \$336,633. The county office is prepared to compensate for the costs of installation of the 3 additional units. Districts will not be requested to share in the additional costs of the project;
- Reminder: Board Budget Study Session will be held on March 10, beginning at 3:00 p.m.;
- Mr. Barlow will be participating in Legislative Action Week, March 15-19, 2021. While visits will be virtual due to the pandemic, the conference itinerary indicates a full-week of legislative action activities;
- Mr. Barlow shared his appreciation to work with the staff of KCOE.

**BOARD COMMENTS:**

Ms. Ramirez indicated, at the invitation of Hanford High School, she participated in the Youth Ambassadors Program, which is designed to bring mutual understanding of high school youth and promote leadership skills;

At a recent Juvenile Justice meeting, Ms. Ramirez brought forth an awareness of services, programs, and activities which are available to students and their families. The office of Assemblyman Rudy Salas continues to support community services.

**ADJOURN:**

There being no further comments, the meeting adjourned at 6:03 p.m.

Sincerely,



Todd Barlow, Ex officio Secretary

## **Temporary County Certificates January/February/March**

### **Kings Co. District's Consortium (Substitutes)**

Espinoza, Jorge – Emergency Career Substitute Permit

Jones, Garrett- Emergency Career Substitute Permit

Portugal, Ryan – Emergency Career Substitute Permit, Renewal

Tuman, Reagan – Emergency Career Substitute Permit, Renewal

### **Central Union SD**

Conover, Taylor – Emergency Teaching Permit for Statutory Leave: Multiple Subject

### **Corcoran Unified SD**

Retano Cardenas, Jose – Emergency Teaching Permit for Statutory Leave: Multiple Subject; Special Education

### **Hanford Joint Union High SD**

Rodriguez, Ernest – Emergency GELAP Renewal, Physical Education

Marez, Bernardo – Preliminary Designated Subjects Credential: Special Subject, Reserve Officers Training Corps (ROTC)

### **Lemoore Elementary SD**

Roberts, Kevin – Waiver Designated Special Subjects: Driver's Education

### **Kings County Office of Education**

Almanzar, Genevieve – Preliminary Administrative Service Credential

Juarez, Vicky – Preliminary Career and Technical Education (CTE), Health Science and Medical Technology

Juarez, Vicky – Waiver Certificate of Completion of Staff Development, CTE-Health Science and Medical Technology





State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2021-2022

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: \_\_\_\_\_ District CDS Code: \_\_\_\_\_

Name of County: Kings County Office of Education County CDS Code: 16-10165

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 03 /10 /2021 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

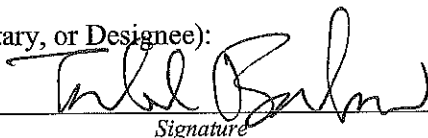
#### ► Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2022.

Submitted by (Superintendent, Board Secretary, or Designee):

Todd Barlow

Name



Signature

Superintendent of Schools

Title

559-589-7001

Fax Number

559-589-2506

Telephone Number

3-4-2021

Date

1144 W. Lacey Blvd, Hanford, CA 93230

Mailing Address

tbarlow@kingscoe.org

EMail Address

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County: Kings County Office of Education County CDS Code: 16-10165

Name of State Agency: \_\_\_\_\_

Name of NPS/NPA: \_\_\_\_\_ County of Location: Kings

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 03 /01 /2021, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2022.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

<u>Todd Barlow</u>	<u></u>	<u>Superintendent of Schools</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>559-589-7001</u>	<u>559-589-2506</u>	<u></u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<u>1144 W. Lacey Blvd, Hanford, CA 93230</u>		
<i>Mailing Address</i>		
<u>tbarlow@kingscoe.org</u>		
<i>Email Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

<b>Type of Emergency Permit</b>	<b>Estimated Number Needed</b>
CLAD/English Learner Authorization (applicant already holds teaching credential)	<u>2</u>
Bilingual Authorization (applicant already holds teaching credential)	<u>0</u>
List target language(s) for bilingual authorization:	
<u></u>	
Resource Specialist	<u>0</u>
Teacher Librarian Services	<u>0</u>

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	1
Single Subject	1
Special Education	3
TOTAL	5

### **EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

### **EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?

Yes ☒

No ☐

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program?

Yes ☒

No ☐

If yes, how many interns do you expect to have this year? <sup>6</sup> \_\_\_\_\_

If yes, list each college or university with which you participate in an internship program.

Cal State Univ Fresno, Fresno Pacific Univ, Brandman Univ, National Univ, Tulare Co Office of Education, Impact Program, Kings Co Office of Education GROW Intern Program

If no, explain why you do not participate in an internship program.





# Kings County Office of Education

Todd Barlow - County Superintendent of Schools

## PUBLIC NOTICE

The Kings County Office of Education annually adopts a Declaration of Need for Fully Qualified Educators certifying that there may be an insufficient number of certificated persons who meet the county's employment criteria for the credential(s) and/or permit(s) listed below. This Declaration will be effective July 1, 2021 through June 30, 2022

### ***Emergency CLAD Permit***

English Language Learners	1
---------------------------	---

### ***Short-term Staff Permit***

Education Specialist, Moderate/Severe	3
---------------------------------------	---

Education Specialist, Deaf and Hard of Hearing	2
--	---

Education Specialist, ECSE	2
----------------------------	---

### ***Provisional Internship Permit***

Education Specialist, Moderate/Severe	3
---------------------------------------	---

Education Specialist, ECSE	2
----------------------------	---

Education Specialist, Deaf and Hard of Hearing	2
--	---

### ***Special Education Limited Assignment Permit***

Moderate/Severe	2
-----------------	---

Teacher Permit for Statuary Leave	3
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March 1, 2021



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## **ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS**

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### **INSTRUCTIONS TO THE EMPLOYER**

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

*References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026*

**This form must be signed by either:**

☐ The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

**OR**

☒ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

**Certification and Authorized Signature**

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:


☐ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

**OR**

☒ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:  
(Attach additional sheets, if necessary.)

Short and long term illness, leave of absence, staff development, dismissal, resignation  
or reassignment, unexpected or unanticipated needs.

I hereby certify that all of the information contained in this statement of need is true and correct.

<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>
	Kings	3-4-2021
<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>

*It is not necessary to submit this form to the Commission on Teacher Credentialing.*



COVER SHEET  
FOR  
BOARD ACTION ITEMS

March 10, 2021

**TOPIC:** 2021-2022 School Year Calendars

**ISSUE:** The Kings County Superintendent of Schools presents the 2021-2022 School Year Calendars as follows:

KCOE School Year Work Calendar  
J.C. Montgomery School Calendar  
Shelly Baird School Calendar

**BACKGROUND:** Annually, the County Office of Education develops a workday calendar for KCOE staff and school calendars for both J.C. Montgomery and Shelly Baird. Also included in your packet is an accompanying document that details MOC days, holidays, and other specifics for the upcoming school year.

**RESOURCE:** Lisa Horne, Assistant Superintendent, HR  
Kings County Office of Education  
1144 W. Lacey Blvd.  
Hanford, CA 93230  
559-589-7094  
Lisa.horne@kingscoe.org

**RECOMMENDATION:** The calendars have been reviewed by our bargaining units, leadership team, and other interested parties. Kings County school district calendars are considered and our school calendars are aligned to the extent possible. I recommend the Kings County Board of Education approve the 2021-2022 school calendars.

Employee Name: \_\_\_\_\_

Employee ID #: \_\_\_\_\_

Job Title: \_\_\_\_\_

Department: \_\_\_\_\_



Holiday



Early out - 1 Hour



Modified Office Closure



Equalization Day

JULY						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Holidays: 1  
Scheduled: 21

AUGUST						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Holidays: 0  
Scheduled: 22

SEPTEMBER						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Holidays: 1  
Scheduled: 21

OCTOBER						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Holidays: 0  
Scheduled: 21

NOVEMBER						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Holidays: 3  
Scheduled: 19

DECEMBER						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

MOC Closure: 3  
Holidays: 4  
Scheduled: 16

JANUARY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Holidays: 1  
Scheduled: 20

FEBRUARY						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

Holidays: 1  
Scheduled: 19

MARCH						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Holidays: 0  
Scheduled: 23

APRIL						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	E	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Equalization: 1  
Holidays: 1  
Scheduled: 20

MAY						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Holidays: 1  
Scheduled: 21

JUNE						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	26
26	27	28	29	30		

Holidays: 0  
Scheduled: 22

CLASSIFIED 260 Day Employees:	
13	= Paid Holidays
248	= Scheduled Work Days
260	= Total Days
1	= Equalization non-paid, non-working
260	= Total Days in Salary

CLASSIFIED Non-260 Day Employees:	
	= Paid Holidays (Must be in paid status before or after the holiday)
	= Scheduled Work Days
	= Total Days

CERTIFICATED AND SENIOR CLASSIFIED MANAGEMENT	
TOTAL SCHEDULED WORK DAYS:	_____

**NON - MANAGEMENT CLASSIFIED EMPLOYEES ONLY:**

My work hours are from \_\_\_\_\_ am/pm to \_\_\_\_\_ am/pm  
(Generally employees are not allowed to begin work before 7:00 am)  
My lunch time is from \_\_\_\_\_ am/pm to \_\_\_\_\_ am/pm  
(lunch time MUST be taken by the 5th hour for 8 hour employees and by the 4th hour for 6 hour employees)

Employee Signature \_\_\_\_\_

Date \_\_\_\_\_

Dept. Manager/School Admin. Signature \_\_\_\_\_

Date \_\_\_\_\_

## 2021 - 2022 Work Year

### Modified Office Closure and Other Calendar Information

We will be continuing with our Modified Office Closure (MOC) plan in the 2021-2022 school year. It will include weekdays that fall between December 25<sup>th</sup> and December 31<sup>st</sup>.

On these MOC days, **all staff**, unless specifically notified by their manager to the contrary, will be required to be **off work**. (There may be a few specific employees who will be required to work on the MOC days to conduct necessary functions, such as payroll. Those employees will be notified and will work with their manager to set their schedule/calendar.)

Staff who work less than 260 days per year should schedule the MOC days as a non-scheduled day, staff who work 260 days, will need to plan to use vacation time for the MOC days. All KCOE facilities/offices will be closed to the public on MOC days.

**The Modified Office Closure dates for the 2021 – 2022 School Year are as follows:**

**Monday, December 27, Tuesday, December 28, Wednesday, December 29**

December 22 and January 3 will be the days used in consideration of classified employees required to be in paid status during any portion of the working day immediately preceding or succeeding the holidays observed on Dec. 23, 24, 30, and 31.

For your convenience, other important calendar dates / holiday observations for the 21-22 school year are included below:

July 5	Independence Day	Dec. 31	New Year's Day
Sept. 6	Labor Day	Jan. 17	Martin Luther King Day
Nov. 11	Veteran's Day	Feb. 14	President's Day
Nov. 25 & 26	Thanksgiving	April 15	Equalization Day
Dec. 23 & 24	Christmas Holiday	April 18	Lincoln's Birthday (obs)
Dec. 30	New Year's Eve	May 30	Memorial Day

The Superintendent has declared a common 1-hour early release day before the Thanksgiving, winter and spring recess for all students and staff to be observed at the end of the regular work day. Those early release days are designated as the following:

**Nov. 19, 2021, Dec. 17, 2021, April 8, 2022**

***Only staff actually working 'in the seat' at the designated time of the early release on the designated day will be released from work 1-hour earlier than their normal.***



☒ School in Session    ☐ Non-School Day or Holiday

Superintendent Approved:    Board Approved:

JULY 19 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
			1 Teacher Work Day	2 Teacher Work Day
5 Independence Day (obs)	6 First Student Day	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

AUGUST 22 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

SEPTEMBER 21 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6 Labor Day	7	8	9	10
13	14	15	16	17 End of 1 <sup>st</sup> Quarter
20	21	22	23	24
27	28	29	30	

OCTOBER 21 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

NOVEMBER 19 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8	9	10	11 Veteran's Day	12
15	16	17	18	19 1 Hour Early Out
22	23	24	25 *****Thanksgiving recess*****	26
29	30			

DECEMBER 13 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8	9	10
13	14	15	16	17 End 1 <sup>st</sup> Semester 1 Hour Early Out
20 *****	21 *****	22 *****Winter Recess*****	23 *****	24 *****
27 *****	28 *****	29 *****Winter Recess*****	30 *****	31 *****

**Notes:**

Student Instructional Days 233, Teacher Work Days 217 (213 student instructional days & 4 non-instructional workdays)  
Legal Holidays 13, Board Declared Holidays 7

JANUARY 19 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
3 Teacher Work Day	4	5	6	7
10	11	12	13	14
17 Martin Luther King Day	18	19	20	21
24	25	26	27	28
31				

FEBRUARY 19 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9	10	11
14 President's Day	15	16	17	18
21	22	23	24	25
28				

MARCH 23 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25 End 3 <sup>rd</sup> Quarter
28	29	30	31	

APRIL 15 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
				1
4	5	6	7	8 1 Hour Early Out
11	12	13 *****Spring Recess*****	14	15
18	19	20	21	22
25	26	27	28	29

MAY 21 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30 Memorial Day	31			

JUNE 21 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29 Last Day of School	30 Teacher Work Day	

**Notes:**

Student Instructional Days 233, Teacher Work Days 217 (213 student instructional days & 4 non-instructional workdays)  
Legal Holidays 13, Board Declared Holidays 7

☐ School in Session    ☐ Non-School Day or Holiday

Superintendent Approved:

JULY School Not In Session				
Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

AUGUST 14 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5 Teacher Work Day	6 Teacher Work Day
9 Teacher Work Day	10 Teacher Work Day	11 Teacher Work Day	12 First Day of School	13
16	17	18	19	20
23	24	25	26	27
30	31			

SEPTEMBER 21 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6 Labor Day	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

OCTOBER 20 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
				1
4	5	6	7	8 End of 1 <sup>st</sup> Quarter
11 Teacher Work Day	12	13	14	15
18	19	20	21	22
25	26	27	28	29

NOVEMBER 16 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8	9	10	11 Veteran's Day	12
15	16	17	18	19 1 Hour Early Out
22 *****	23 *****	24 Thanksgiving Recess	25 *****	26 *****
29	30			

DECEMBER 13 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8	9	10
13	14	15	16	17 End 1 <sup>st</sup> Semester 1 Hour Early Out
20 *****	21 *****	22 Winter Recess	23 *****	24 *****
27 *****	28 *****	29 Winter Recess	30 *****	31 *****

**Notes:**

Student Instructional Days 180, Teacher Work Days 186 (180 student instructional days & 6 non-instructional workdays)  
Legal Holidays 12

JANUARY 15 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7
*****Winter Recess Continued*****				
10	11	12	13	14
17 Martin Luther King Day	18	19	20	21
24	25	26	27	28
31				

FEBRUARY 19 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9	10	11
14 President's Day	15	16	17	18
21	22	23	24	25
28				

MARCH 23 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9	10	11
14	15	16	17	18 End 3 <sup>rd</sup> Quarter
21	22	23	24	25
28	29	30	31	

APRIL 15 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
				1
4	5	6	7	8 1 Hour Early Out
11	12	13	14	15
*****Spring Recess*****				
18	19	20	21	22
25	26	27	28	29

MAY 21 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30 Memorial Day	31			

JUNE 3 School Days				
Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3 Last Day of School
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

**Notes:**

Student Instructional Days 180, Teacher Work Days 186 (180 student instructional days & 6 non-instructional workdays)  
Legal Holidays 12

## BOARD ACTION ITEM

TOPIC	APPROVE 2020-21 SECOND INTERIM REPORT
DATE	March 10, 2021
ISSUE	Consider the financial position of the Kings County Office of Education.
BACKGROUND	<p>On four separate occasions each fiscal year, the County Board of Education has the opportunity to review and approve the budgets of the Kings County Office of Education. The first approval occurs when the initial budget is adopted prior to June 30 each year. The second and third reviews occur at first and second interim reporting periods in December and March respectively. The final review occurs in October after the fiscal year has closed.</p> <p>The material presented today is that of the second interim reporting period and is based on information available at this time.</p> <p>The County Office of Education's General Fund budget is over \$40 million. There is a projected unrestricted balance of approximately \$8,888,602 of which \$1,500,000 is reserved for economic uncertainties.</p>
RESOURCE	Ivo Denham / Jamie Dial 589-7042 / 589-7091
RECOMMENDATION	The Superintendent recommends that the Board of Education approve the Second Interim report.

# Kings County Office of Education

**2020-21 2<sup>ND</sup> INTERIM**

MARCH 10, 2021



Total General Fund Ending Fund Balance of \$11,836,741

Change in Total Fund Balance of \$275,813 from First Interim

Change in Unrestricted Fund Balance of \$220,057 from First Interim

Total Unrestricted General Ending Fund Balance of \$8,888,602

Includes Assignments of \$5,124,865

Reserve for Economic Uncertainty of \$1,500,000

Estimated Cash Deferral for the months of February through June of \$5,330,433 which is 35.91% of annual apportionment for state aide and special education.

Unrestricted Contributions of \$1,566,023 to the following programs:

- Deferred Maintenance \$200,000
- JCM Alternative Education (LCFF Revenue) \$624,962
- JCM Alternative Education – Supplemental/Concentration (LCFF) \$331,669
- Special Education (JCM RSP Teacher, Mandate Block Grant) \$24,678
- Restricted Maintenance Program \$329,236
- Academic Decathlon \$3,000
- Career Education \$52,478

Reserve 9.39%, goal to reach 17% which is the equivalent of two months of payroll and expenditures.

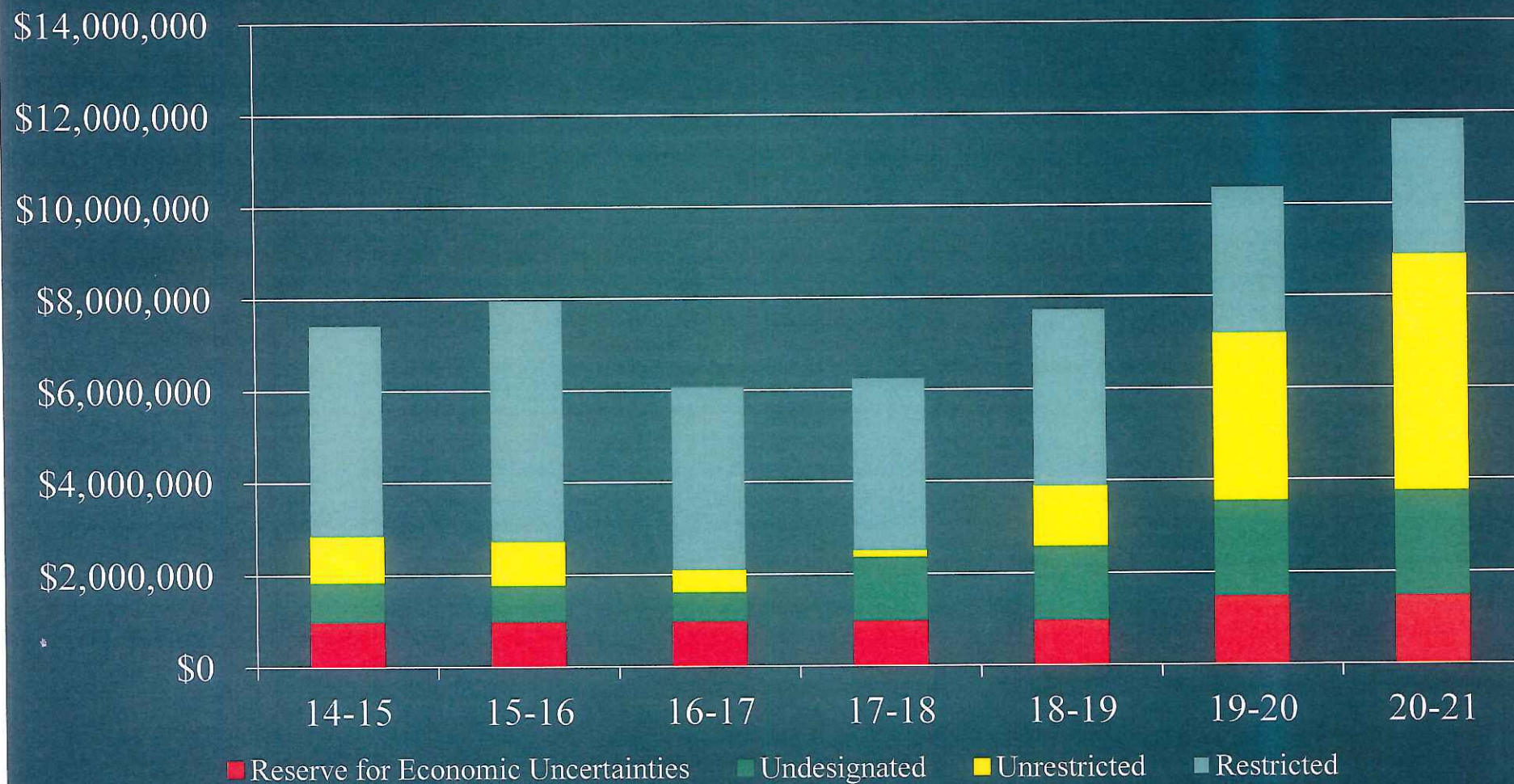


### Total General Fund Budget Comparison

	1st Interim	2nd Interim	Difference	Explanation
<b>BEGINNING BALANCE</b>				
Net Beginning Balance	\$10,353,268	\$10,353,268	\$0	
<b>REVENUES</b>				
LCFF Sources	\$7,582,250	\$7,816,247	\$233,997	Increase in revenue for Differentiated Assistance Revenue
Federal Revenues	\$6,495,741	\$6,481,587	(\$14,154)	Title I N & D revenue recognized when spent
Other State Revenues	\$4,188,534	\$4,193,878	\$5,344	Carryover in revenue from prior year
Other Local Revenues	\$22,648,839	\$23,082,106	\$433,267	IT Additional revenue for Massive Mimo \$141K, Comdata Rebate \$60K, Internet Fees \$50K, SPED Revenues increased by \$143K
<b>Total, Revenues</b>	<b>\$40,915,364</b>	<b>\$41,573,818</b>	<b>\$658,454</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	\$8,670,557	\$8,763,665	\$93,108	Certificated BU Salary Increase, reduced sub costs, SPED open positions unfilled \$100K, SPED reduced sub cost \$103K, Workability Students unable to work due to COVID \$40K, HR open position \$49K
Classified Salaries	\$11,450,730	\$11,096,739	(\$353,991)	
Employee Benefits	\$9,106,348	\$9,050,917	(\$55,430)	Reduced benefits due to decreased salaries
Books and Supplies	\$1,981,890	\$2,204,371	\$222,481	IT increase \$113K, Workability expenditures reallocated from salaries to supplies \$31K
Services, Other Oper Exp	\$5,199,400	\$5,414,879	\$215,479	Deferred Maintenance \$122K and NPS of \$135K
Capital Outlay	\$2,951,225	\$3,232,810	\$281,585	IT additional Massive Mimo costs
Other Outgo(excl. 7300's)	\$316,783	\$296,669	(\$20,114)	State Special School credit reduced expenditures by \$20K
Direct/Indirect Support	(\$159,989)	(\$160,466)	(\$476)	
<b>Total Expenditures</b>	<b>\$39,516,944</b>	<b>\$39,899,585</b>	<b>\$382,641</b>	
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$190,761	\$190,761	\$0	
Other Sources/Uses				
Sources	\$0	\$0	\$0	
Uses	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
<b>Total, Other Financing Sources/Uses</b>	<b>(\$190,761)</b>	<b>(\$190,761)</b>	<b>\$0</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$1,207,660</b>	<b>\$1,483,473</b>	<b>\$275,813</b>	
<b>ENDING FUND BALANCE</b>	<b>\$11,560,928</b>	<b>\$11,836,741</b>	<b>\$275,813</b>	



## Multi Year General Fund Balances





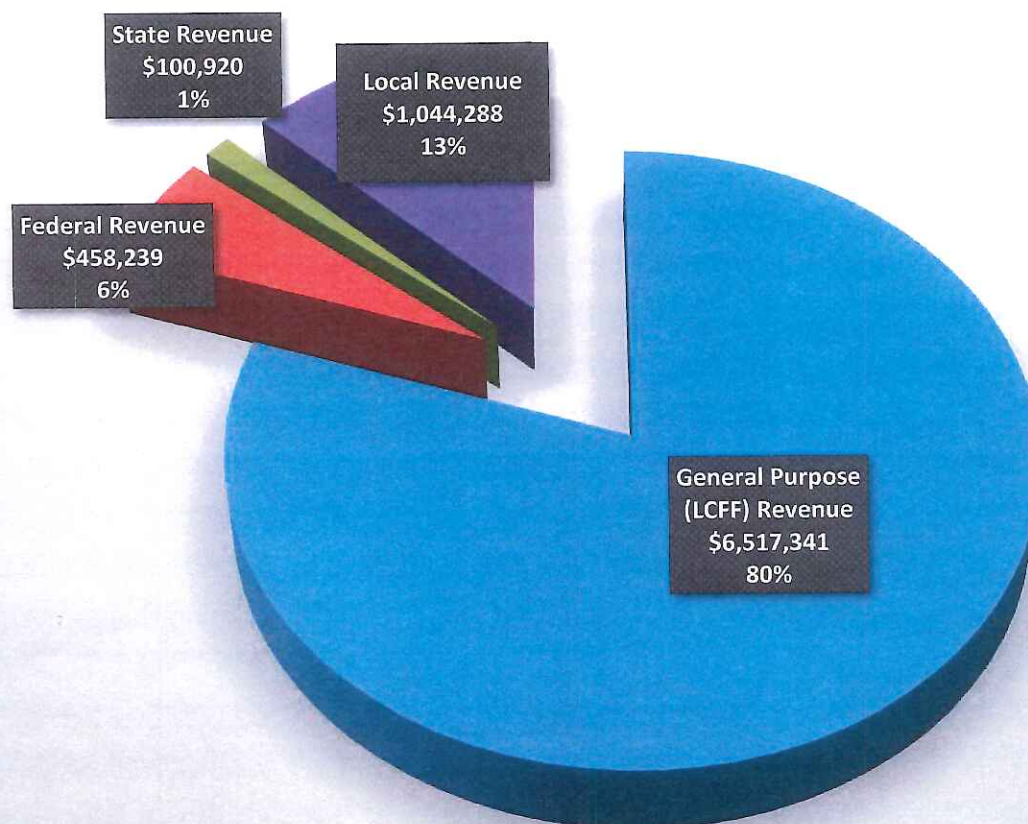
## Total General Fund

5

	Unrestricted	Restricted	Total
<b>BEGINNING BALANCE</b>			
Net Beginning Balance	\$7,190,344	\$3,162,924	\$10,353,268
<b>REVENUES</b>			
LCFF Sources	\$6,517,341	\$1,298,906	\$7,816,247
Federal Revenues	\$458,239	\$6,023,348	\$6,481,587
Other State Revenues	\$100,920	\$4,092,958	\$4,193,878
Other Local Revenues	\$1,342,943	\$21,739,163	\$23,082,106
<b>Total, Revenues</b>	<b>\$8,419,443</b>	<b>\$33,154,376</b>	<b>\$41,573,818</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$1,416,248	\$7,347,417	\$8,763,665
Classified Salaries	\$2,953,739	\$8,143,000	\$11,096,739
Employee Benefits	\$1,769,467	\$7,281,450	\$9,050,917
Books and Supplies	\$328,169	\$1,876,202	\$2,204,371
Services, Other Oper Exp	\$594,946	\$4,819,933	\$5,414,879
Capital Outlay	\$1,104,285	\$2,128,525	\$3,232,810
Other Outgo(excl. 7300's)	\$296,783	(\$114)	\$296,669
Direct/Indirect Support	(\$2,230,343)	\$2,069,877	(\$160,466)
<b>Total Expenditures</b>	<b>\$6,233,295</b>	<b>\$33,666,290</b>	<b>\$39,899,585</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$189,236	\$1,525	\$190,761
Other Sources/Uses			
Sources	\$0	\$0	\$0
Uses	\$0	\$0	\$0
Contributions	(\$298,654)	\$298,654	\$0
<b>Total, Other Financing Sources/Uses</b>	<b>(\$487,890)</b>	<b>\$297,129</b>	<b>(\$190,761)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$1,698,258</b>	<b>(\$214,785)</b>	<b>\$1,483,473</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,888,602</b>	<b>\$2,948,139</b>	<b>\$11,836,741</b>

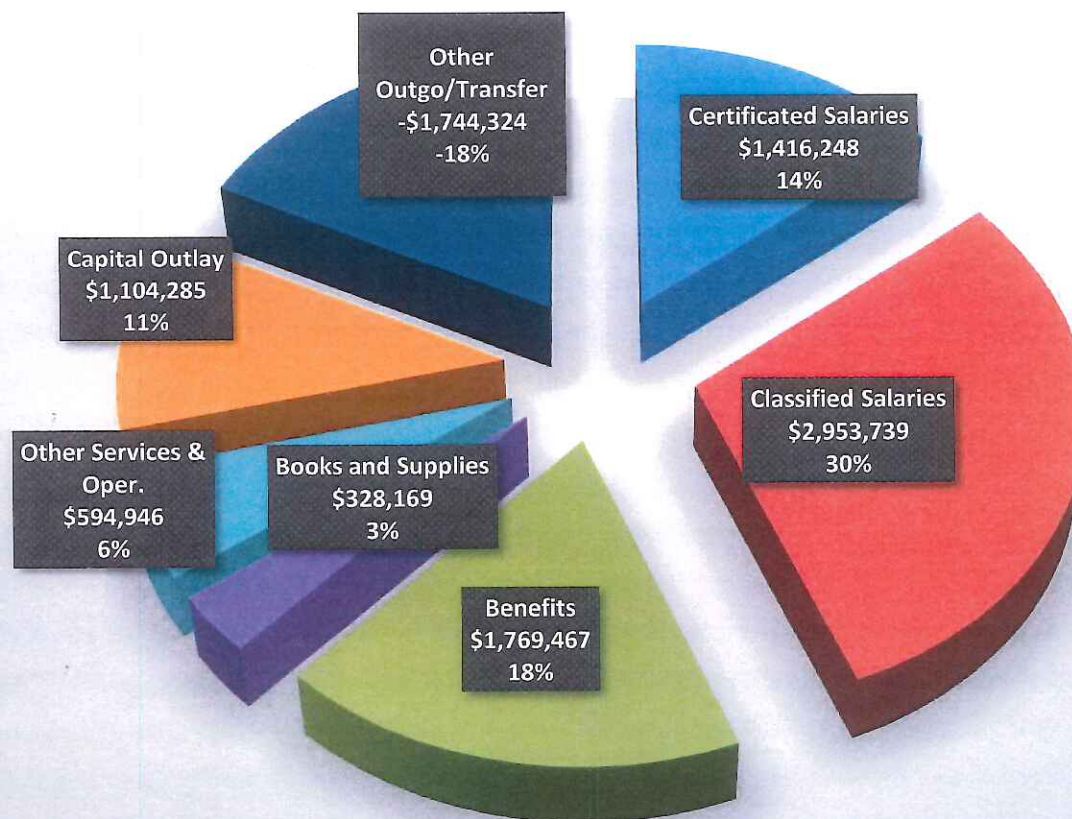


### General Fund Unrestricted Revenue 2nd Interim 2020-21



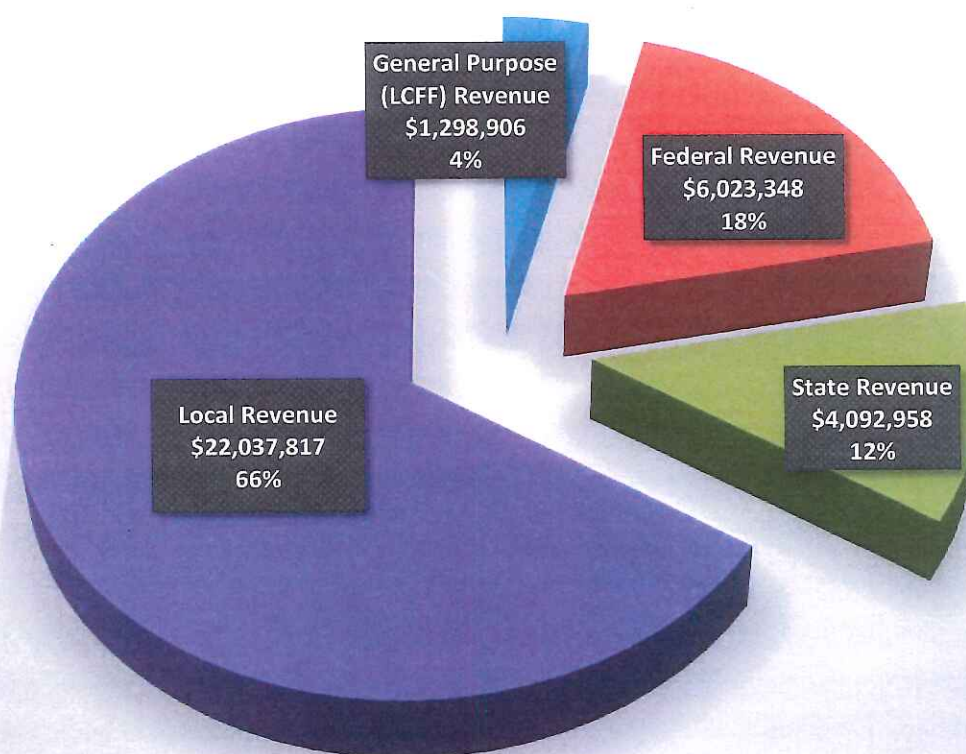


**General Fund Unrestricted Expenditures  
2nd Interim 2020-21**



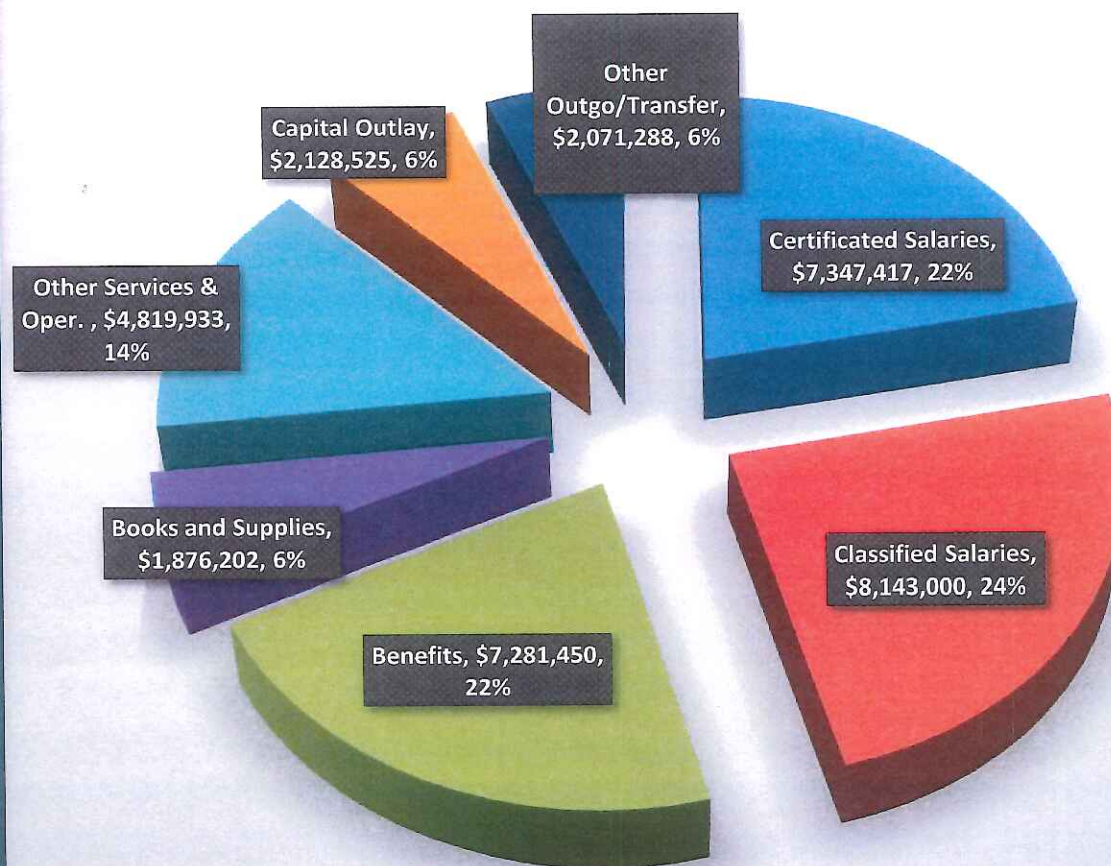


### General Fund Restricted Revenue 2nd Interim 2020-21





**General Fund Restricted Expenditures  
2nd Interim 2020-21**





# Total General Fund Multi-Year Projection

Multi-Year Projection	2020-21	2021-22	2022-23
<b>Revenue</b>			
LCFF Sources	7,816,247	7,355,622	7,282,913
Federal Revenue	6,481,587	5,388,281	5,388,281
State Revenue	4,193,878	5,510,049	3,005,826
Local Revenue	23,082,106	20,145,293	20,657,520
Other Financing Sources	0	0	0
<b>Total Revenue</b>	<b>41,573,818</b>	<b>38,399,245</b>	<b>36,334,540</b>
<b>Expenditures</b>			
Certificated Salaries	8,763,665	8,624,600	8,811,754
Classified Salaries	11,096,739	11,327,321	11,573,123
Benefits	9,050,917	9,171,621	9,990,208
Books and Supplies	2,204,371	1,046,961	912,390
Other Services & Oper. Expenses	5,414,879	6,024,834	3,611,409
Capital Outlay	3,232,810	125,962	125,962
Other Outgo	296,669	316,783	316,783
Transfer of Indirect	(160,466)	(152,061)	(154,067)
Other Financing Uses	190,761	191,486	191,486
<b>Total Expenditures</b>	<b>40,090,346</b>	<b>36,677,507</b>	<b>35,379,048</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>1,483,473</b>	<b>1,721,738</b>	<b>955,492</b>
Beginning Balance	10,353,268	11,836,741	13,558,479
<b>Ending Balance</b>	<b>11,836,741</b>	<b>13,558,479</b>	<b>14,513,971</b>
Revolving/Stores/Prepays	1,800	1,800	1,800
Assigned Balances	5,123,065	5,695,207	6,034,015
Reserve for Economic Uncertainty (3%)	1,500,000	1,500,000	1,500,000
Restricted Programs	2,948,139	2,412,127	1,340,548
<b>Unappropriated Fund Balance</b>	<b>2,263,737</b>	<b>3,949,345</b>	<b>5,637,608</b>
<i>Total Available Reserve Percentage</i>	<b>9.39%</b>	<b>14.86%</b>	<b>20.17%</b>



# LCFF Funding for KCOE

11

County Operations Grant					
	ADA	Rate	Countywide ADA	Funding	Totals
<b>COE ADA Grant</b>	30,000	\$ 76.82	28,680.33		\$ 2,203,223
<b>District Allowance Grant</b>		\$ 119,963	13 Districts		\$ 1,559,519
<b>Operations Base Grant</b>					\$ 719,783
<b>County Operations Grant Total</b>					\$ 4,482,525
Pupil Driven Grants					
Grant Type		Rate	Program ADA	Funding	Totals
<b>Court School Grant</b>					
Base Grant	\$	12,310	51.32	\$ 631,750	
Supplemental (35%)	\$	4,309			
Estimated ELL / FRM %		100.00%	51.32	\$ 221,113	
Concentration		50.00%	25.66	\$ 110,556	
<b>Pupil Driven Grants Total</b>					\$ 963,419
<b>Total LCFF Target Entitlement</b>					\$ 5,445,944
LCAP Funding					\$ 257,790
Differentiated Assistance					\$ 966,667
<b>Total Local Control Funding Formula Grant</b>					\$ 6,670,401



# Fund Balance Information

Fund Number and Description		Beginning Balance	Revenues	Expenditures	Other Financing Uses/Sources	Projected Fund Balance June 30, 2020
0100	General Fund - Total	\$10,353,268	\$41,573,818	\$39,899,585	(\$190,761)	\$11,836,741
	General Fund - Unrestricted	\$7,190,344	\$8,419,443	\$6,233,295	(\$487,890)	\$8,888,602
	General Fund - Restricted	\$3,162,924	\$33,154,376	\$33,666,290	\$297,129	\$2,948,139
1200	Child Development	\$647,005	\$2,322,630	\$2,374,600	\$189,236	\$784,271
1700	Special Reserve for Other Than Capital Outlay	\$2,346,544	\$26,000	\$0	\$0	\$2,372,544
7300	Foundation Funds	\$39,716	\$825	\$4,200	\$1,525	\$37,866



Questions?



## KINGS COUNTY OFFICE OF EDUCATION

## GENERAL FUND RESOURCE ANALYSIS

## FISCAL YEAR 2020-2021 - SECOND INTERIM

RESOURCE	DESCRIPTION	BEG BAL	WORKING BUDGET				CONTRIBUTION
			REVENUE	EXPENSE	SUR/(DEF)	END BAL	
0000	UNRESTRICTED	6,595,536	6,041,202	4,603,610	1,437,592	8,033,128	(1,566,023)
0020	OTHER UNRESTRICTED	195,844		930	(930)	194,915	
0097	SAFETY CREDITS	14,847	14,929	8,800	6,129	20,976	
0199	OUTLAWED WARRANTS	(695)	695		695	0	
0303	TIER III DEFERRED MAINTENANCE	859,105	200,000	185,413	14,587	873,693	200,000
0330	ALT ED	(533,720)	624,962	397,204	227,758	(305,962)	624,962
0332	LCFF SUPPLEMENTAL/CONC	(13,034)	331,669	313,118	18,552	5,518	331,669
1100	STATE LOTTERY	72,460	46,625	52,750	(6,125)	66,335	
1400	EDUCATION PROTECTION AC		860,707	860,707	0	0	
SUBTOTAL	UNRESTRICTED	7,190,344	8,120,788	6,422,531	1,698,258	8,888,602	
3010	IASA - TITLE 1 BASIC GRANTS		88,356	88,356	0	0	
3025	IASA - TITLE 1 N&D		177,201	177,201	0	0	
3183	ESSA: SCHOOL IMPROVEMENT		84,034	84,034	0	0	
3215	GEER - GOVERNOR'S EMERGENCY EDUC		188,145	27,000	161,145	161,145	
3220	CRF - CORONAVIRUS RELIEF	(187,055)	905,159	718,104	187,055	0	
3310	SPECIAL ED IDEA		4,052,377	4,052,377	0	0	
3315	SPECIAL ED IDEA PRESCHOOL		113,456	113,456	0	0	
3326	SPECIAL ED IDEA PRESCHOOL		20,000	20,000	0	0	
3327	SPECIAL ED IDEA MENTAL H		3,610	3,610	0	0	
3345	SPECIAL ED IDEA PRESCHOOL		1,000	1,000	0	0	
3385	SPECIAL ED IDEA EARLY IN		35,989	35,989	0	0	
3395	SP ED - ALTERNATIVE DISPUTE		14,601	14,601	0	0	
3410	DEPT REHAB WORK II		215,561	215,561	0	0	
4035	TITLE II NCLB A TEACHER		11,514	11,514	0	0	
4204	NCLB TITLE III A		17,092	17,092	0	0	
5630	HOMELESS CHILDREN		82,708	82,708	0	0	
5640	MEDI CAL BILLING						
6010	AFTER SCHOOL EDUCATION		608,316	608,316	0	0	
6128	INCLUSIVE EARLY EDUCATION		839,538	839,538	0	0	
6230	CALIFORNIA CLEAN ENERGY	10			0	10	
6300	LOTTERY INSTRUCTIONAL	78,140	16,456	83,919	(67,463)	10,678	
6360	HANDICAPPED ROP	13,806			0	13,806	
6371	CALWORKS FOR ROP	12,603		835	(835)	11,767	
6388	STRONG WORKFORCE PROGRAM		13,641	9,501	4,140	4,140	
6500	SPECIAL EDUCATION	186,234	14,082,765	13,836,395	246,369	432,604	24,678
6510	SPECIAL ED EARLY		333,415	333,415	0	0	
6512	SPECIAL ED MENTAL HEALTH	191	497,639	497,830	(191)	0	
6515	SPECIAL ED INFANT						
6520	SPECIAL ED PROJECT WORK		225,645	225,645	0	0	
6680	CIG / TOBACCO		90,987	90,987	0	0	
6685	TOBACCO-USE PREVENTION		45,661	45,661	0	0	
7311	CLASSIFIED SCHOOL EMPLOY	78		78	(78)	0	
7366	FOSTER YOUTH SERVICES		282,005	282,005	0	0	
7388	SB 117 COVID-19 LEA RESPON	5,538		1,609	(1,609)	3,929	33

KINGS COUNTY OFFICE OF EDUCATION							
GENERAL FUND RESOURCE ANALYSIS							
FISCAL YEAR 2020-2021 - SECOND INTERIM							
			WORKING BUDGET				
RESOURCE	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	SUR/(DEF)	END BAL	CONTRIBUTION
7415	CLASSIFIED SCHOOL EMPLOYEE SUMME		130,047	130,047	0	0	
7420	PROP 98 - STATE LEARNING LOSS		69,562	69,562	0	0	
7690	STRS ON-BEHALF PENSION		997,951	997,951	0	0	
8150	RESTRICTED MAINTENANCE		329,236	329,236	0	0	329,236
9001	RESTRICTED DONATIONS	72,988	204,342	36,781	167,561	240,550	3,000
9003	NPS	140,854	538,828	748,498	(209,670)	(68,816)	
9007	RESTRICTED I.S.	1,250,865	5,287,224	5,779,540	(492,316)	758,548	
9010	OTHER LOCAL	1,601	14,457	13,447	1,010	2,611	
9013	KROP	891	550,439	550,689	(250)	641	52,478
9019	OTHER LOCAL RESTRICTED	610,161	740,531	773,358	(32,827)	577,334	
9021	INSERVICE TRAINING	20,044		9,541	(9,541)	10,503	
9050	LOCAL RESTRICTED CURRICU	362,184	719,687	851,998	(132,311)	229,873	
9062	COMMUNITY DEVELOP FUNDS	42,268	23,856	23,856	0	42,268	
9090	CVRC CONTRACTS	551,524	800,000	834,975	(34,975)	516,549	
SUBTOTAL	RESTRICTED	3,162,924	33,453,030	33,667,815	(214,785)	2,948,139	
	TOTALS	10,353,268	41,573,818	40,090,346	1,483,473	11,836,741	(0)
FUND							
1000	SPECIAL ED PASS-THROUGH		20,175,596	20,175,596	0	0	
1200	CHILD DEVELOPMENT FUND	647,005	2,511,866	2,374,600	137,266	784,271	
1700	SPECIAL RESERVE	2,346,544	26,000		26,000	2,372,544	
7300	FOUNDATION - PIONEER	23,593	1,950	3,500	(1,550)	22,043	
7310	FOUNDATION - LASEK	14,034	360	500	(140)	13,894	
7320	FOUNDATION - BILLINGSLEY	2,090	40	200	(160)	1,930	
7600	VOLUNTARY DEDUCTIONS	0	14,038,817	14,038,817	0	0	
7610	PR CLEARANCE FUND		136,241,008	136,241,008	0	0	
7620	FEDERAL INCOME TAX		16,660,808	16,660,808	0	0	
7630	SIT		5,753,341	5,753,341	0	0	
7640	STRS		37,761,373	37,761,373	0	0	
7650	PERS		14,335,181	14,335,181	0	0	
7660	FICA		7,056,653	7,056,653	0	0	
7680	MEDICARE		5,523,107	5,523,107	0	0	
7690	SDI		163,270	163,270	0	0	
	TOTAL OTHER FUNDS	3,033,266	260,249,368	260,087,953	161,416	3,194,681	

Description	Resource Codes	Object 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,569,225.00	6,283,344.00	4,752,850.17	6,517,341.00	233,997.00	3.7%
2) Federal Revenue		8100-8299	458,239.00	458,239.00	167,404.45	458,239.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,533.00	101,752.00	63,548.72	100,920.00	(832.00)	-0.8%
4) Other Local Revenue		8600-8799	1,326,756.56	1,344,137.00	245,233.07	1,342,942.73	(1,194.27)	-0.1%
5) TOTAL, REVENUES			7,455,753.56	8,187,472.00	5,229,036.41	8,419,442.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,417,372.00	1,392,462.44	796,160.76	1,416,247.54	(23,785.10)	-1.7%
2) Classified Salaries		2000-2999	3,025,397.00	3,014,954.08	1,684,585.50	2,953,739.38	61,214.70	2.0%
3) Employee Benefits		3000-3999	1,732,550.00	1,750,750.73	1,101,719.91	1,769,467.46	(18,716.73)	-1.1%
4) Books and Supplies		4000-4999	282,068.59	344,112.84	143,897.76	328,169.10	15,943.74	4.6%
5) Services and Other Operating Expenditures		5000-5999	546,394.49	527,631.07	(124,297.98)	594,945.97	(67,314.90)	-12.8%
6) Capital Outlay		6000-6999	64,965.00	1,129,455.83	70,675.22	1,104,284.73	25,171.10	2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	296,783.00	296,783.00	148,391.34	296,783.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,184,957.97)	(2,250,534.76)	(43,974.96)	(2,230,342.60)	(20,192.16)	0.9%
9) TOTAL, EXPENDITURES			5,180,572.11	6,205,615.23	3,777,157.55	6,233,294.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			2,275,181.45	1,981,856.77	1,451,878.86	2,186,148.15		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	189,236.00	189,236.00	0.00	189,236.00	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	(319,004.63)	(314,420.00)	(11,481.00)	(298,654.29)	15,765.71	-5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(508,240.63)	(503,656.00)	(11,481.00)	(487,890.29)		

Description	Resource Codes	Object 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,766,940.82	1,478,200.77	1,440,397.86	1,698,257.86		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,725,246.51	7,190,343.93		7,190,343.93	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)			6,725,246.51	7,190,343.93		7,190,343.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,725,246.51	7,190,343.93		7,190,343.93		
2) Ending Balance, June 30 (E + F1e)			8,492,187.33	8,668,544.70		8,888,601.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,150.00	2,150.00		1,800.00		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,037,513.25	4,781,674.57		5,123,065.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,500,000.00	1,500,000.00		1,500,000.00		
Unassigned/Unappropriated Amount		9790	2,952,524.08	2,364,720.13		2,263,736.53		

Description	Resource Codes	Object 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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,915,094.00	3,568,631.00	2,061,678.00	3,597,294.00	28,663.00	0.8%
Education Protection Account State Aid - Current Year		8012	702,195.00	808,433.00	404,217.00	1,013,767.00	205,334.00	25.4%
State Aid - Prior Years		8019	0.00	(153,060.00)	84,185.00	(153,060.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	25,098.00	25,009.00	16,250.76	25,009.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	22.16	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,697,183.00	2,848,444.00	1,620,088.39	2,848,444.00	0.00	0.0%
Unsecured Roll Taxes		8042	150,636.00	162,728.00	161,890.58	162,728.00	0.00	0.0%
Prior Years' Taxes		8043	34,857.00	37,639.00	11,398.08	37,639.00	0.00	0.0%
Supplemental Taxes		8044	41,520.00	38,686.00	35,840.91	38,686.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	80,800.64	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	233,804.00	245,740.00	276,478.65	245,740.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Suprs.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,800,387.00	7,582,250.00	4,752,850.17	7,816,247.00	233,997.00	3.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,231,162.00)	(1,298,906.00)	0.00	(1,298,906.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,569,225.00	6,283,344.00	4,752,850.17	6,517,341.00	233,997.00	3.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	190,239.00	190,239.00	0.00	190,239.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object 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)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	268,000.00	268,000.00	167,404.45	268,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>458,239.00</b>	<b>458,239.00</b>	<b>167,404.45</b>	<b>458,239.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	44,788.00	45,007.00	45,007.00	45,007.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	46,625.00	46,625.00	18,541.72	46,625.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	10,120.00	10,120.00	0.00	9,288.00	(832.00)	-8.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>101,533.00</b>	<b>101,752.00</b>	<b>63,548.72</b>	<b>100,920.00</b>	<b>(832.00)</b>	<b>-0.8%</b>



Description	Resource Codes	Object 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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	49,289.48	90,000.00	(20,000.00)	-18.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	80,100.00	80,100.00	15,156.00	91,577.00	11,477.00	14.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	64,000.00	67,514.26	21,514.26	68,514.26	1,000.00	1.5%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	114,510.00	105,325.74	36,607.74	111,654.88	6,329.14	6.0%
Tuition		8710	958,146.56	981,197.00	122,665.59	981,196.59	(0.41)	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,326,756.56</b>	<b>1,344,137.00</b>	<b>245,233.07</b>	<b>1,342,942.73</b>	<b>(1,194.27)</b>	<b>-0.1%</b>
<b>TOTAL, REVENUES</b>			<b>7,455,753.56</b>	<b>8,187,472.00</b>	<b>5,229,036.41</b>	<b>8,419,442.73</b>	<b>231,970.73</b>	<b>2.8%</b>

Description	Resource Codes	Object 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)
Certificated Teachers' Salaries		1100	264,274.00	276,692.44	173,509.46	293,767.54	(17,075.10)	-6.2%
Certificated Pupil Support Salaries		1200	352,010.00	349,285.00	185,287.99	352,640.00	(3,355.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	801,088.00	766,485.00	437,363.31	769,840.00	(3,355.00)	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,417,372.00</b>	<b>1,392,462.44</b>	<b>796,160.76</b>	<b>1,416,247.54</b>	<b>(23,785.10)</b>	<b>-1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	925,919.00	898,016.08	489,740.53	883,637.38	14,378.70	1.6%
Classified Supervisors' and Administrators' Salaries		2300	620,634.00	620,634.00	357,415.89	620,634.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,428,421.00	1,445,881.00	808,015.64	1,399,045.00	46,836.00	3.2%
Other Classified Salaries		2900	50,423.00	50,423.00	29,413.44	50,423.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,025,397.00</b>	<b>3,014,954.08</b>	<b>1,684,585.50</b>	<b>2,953,739.38</b>	<b>61,214.70</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	246,333.00	238,339.00	134,487.78	239,856.57	(1,517.57)	-0.6%
PERS		3201-3202	594,210.00	594,237.32	336,474.26	587,061.97	7,175.35	1.2%
OASDI/Medicare/Alternative		3301-3302	66,472.00	68,509.09	34,243.08	62,749.80	5,759.29	8.4%
Health and Welfare Benefits		3401-3402	646,937.00	663,533.20	379,022.51	658,561.20	4,972.00	0.7%
Unemployment Insurance		3501-3502	5,221.00	5,260.71	1,801.96	45,176.60	(39,915.89)	-758.8%
Workers' Compensation		3601-3602	102,320.00	110,273.41	60,606.28	106,323.32	3,950.09	3.6%
OPEB, Allocated		3701-3702	71,057.00	70,498.00	155,074.95	69,638.00	860.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	100.00	9.09	100.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,732,550.00</b>	<b>1,750,750.73</b>	<b>1,101,719.91</b>	<b>1,769,467.46</b>	<b>(18,716.73)</b>	<b>-1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,562.00	6,939.00	908.69	6,939.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	185,844.59	237,748.14	123,867.98	262,784.73	(25,036.59)	-10.5%
Noncapitalized Equipment		4400	91,662.00	99,425.70	19,121.09	58,445.37	40,980.33	41.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>282,068.59</b>	<b>344,112.84</b>	<b>143,897.76</b>	<b>328,169.10</b>	<b>15,943.74</b>	<b>4.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	161,849.28	115,719.41	7,250.82	26,524.49	89,194.92	77.1%
Dues and Memberships		5300	45,075.00	45,211.56	42,533.21	44,385.96	825.60	1.8%
Insurance		5400-5450	88,792.00	69,419.00	69,419.00	0.00	69,419.00	100.0%
Operations and Housekeeping Services		5500	278,400.00	278,400.00	129,548.15	278,723.00	(323.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,894.00	188,481.58	119,247.57	202,924.58	(14,443.00)	-7.7%
Transfers of Direct Costs		5710	(675,034.20)	(645,897.98)	(782,426.53)	(649,994.49)	4,096.51	-0.6%
Transfers of Direct Costs - Interfund		5750	(36,839.00)	(39,209.87)	(25,632.27)	(37,954.44)	(1,255.43)	3.2%
Professional/Consulting Services and Operating Expenditures		5800	412,115.41	439,453.13	270,200.97	653,307.63	(213,854.50)	-48.7%
Communications		5900	75,142.00	76,054.24	45,561.10	77,029.24	(975.00)	-1.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>546,394.49</b>	<b>527,631.07</b>	<b>(124,297.98)</b>	<b>594,945.97</b>	<b>(67,314.90)</b>	<b>-12.8%</b>

Description	Resource Codes	Object 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	39,390.00	38,939.03	38,939.03	450.97	1.1%
Buildings and Improvements of Buildings		6200	0.00	1,000,000.00	0.00	975,000.00	25,000.00	2.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	64,965.00	90,065.83	31,736.19	90,345.70	(279.87)	-0.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>64,965.00</b>	<b>1,129,455.83</b>	<b>70,675.22</b>	<b>1,104,284.73</b>	<b>25,171.10</b>	<b>2.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,005.00	60,005.00	30,992.83	60,005.00	0.00	0.0%
Other Debt Service - Principal		7439	236,778.00	236,778.00	117,398.51	236,778.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>296,783.00</b>	<b>296,783.00</b>	<b>148,391.34</b>	<b>296,783.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,031,987.85)	(2,090,545.58)	(37,649.78)	(2,069,877.09)	(20,668.49)	1.0%
Transfers of Indirect Costs - Interfund		7350	(152,970.12)	(159,989.18)	(6,325.18)	(160,465.51)	476.33	-0.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,184,957.97)</b>	<b>(2,250,534.76)</b>	<b>(43,974.96)</b>	<b>(2,230,342.60)</b>	<b>(20,192.16)</b>	<b>0.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,180,572.11</b>	<b>6,205,615.23</b>	<b>3,777,157.55</b>	<b>6,233,294.58</b>	<b>(27,679.35)</b>	<b>-0.4%</b>

Description	Resource Codes	Object 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	189,236.00	189,236.00	0.00	189,236.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			189,236.00	189,236.00	0.00	189,236.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(422,691.63)	(425,412.00)	(11,481.00)	(409,392.29)	16,019.71	-3.8%
Contributions from Restricted Revenues		8990	103,687.00	110,992.00	0.00	110,738.00	(254.00)	-0.2%
(e) TOTAL, CONTRIBUTIONS			(319,004.63)	(314,420.00)	(11,481.00)	(298,654.29)	15,765.71	-5.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(508,240.63)	(503,656.00)	(11,481.00)	(487,890.29)	15,765.71	-3.1%

Description	Resource Codes	Object 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,231,162.00	1,298,906.00	0.00	1,298,906.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,805,968.46	6,037,501.76	(90,491.12)	6,023,348.26	(14,153.50)	-0.2%
3) Other State Revenue		8300-8599	3,086,874.82	4,086,782.49	2,092,801.07	4,092,958.39	6,175.90	0.2%
4) Other Local Revenue		8600-8799	19,130,345.50	21,304,702.06	10,711,877.83	21,739,162.86	434,460.80	2.0%
5) TOTAL, REVENUES			28,254,350.78	32,727,892.31	12,714,187.78	33,154,375.51		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,348,323.00	7,278,094.70	3,951,058.08	7,347,417.15	(69,322.45)	-1.0%
2) Classified Salaries		2000-2999	8,681,497.00	8,435,776.27	4,324,287.83	8,142,999.79	292,776.48	3.5%
3) Employee Benefits		3000-3999	7,453,431.00	7,355,596.88	3,281,431.87	7,281,449.93	74,146.95	1.0%
4) Books and Supplies		4000-4999	765,706.23	1,637,777.32	946,544.26	1,876,202.07	(238,424.75)	-14.6%
5) Services and Other Operating Expenditures		5000-5999	2,577,377.56	4,671,768.61	2,276,223.32	4,819,932.97	(148,164.36)	-3.2%
6) Capital Outlay		6000-6999	243,982.41	1,821,769.00	1,760,587.49	2,128,525.00	(306,756.00)	-16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	20,000.00	(114.00)	(114.00)	20,114.00	100.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,031,987.85	2,090,545.58	37,649.78	2,069,877.09	20,668.49	1.0%
9) TOTAL, EXPENDITURES			29,102,305.05	33,311,328.36	16,577,668.63	33,666,290.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(847,954.27)	(583,436.05)	(3,863,480.85)	(511,914.49)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,250.00	1,525.00	0.00	1,525.00	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	319,004.63	314,420.00	11,481.00	298,654.29	(15,765.71)	-5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			315,754.63	312,895.00	11,481.00	297,129.29		

Description	Resource Codes	Object 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(532,199.64)	(270,541.05)	(3,851,999.85)	(214,785.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,642,980.60	3,178,456.86		3,178,456.86	0.00	0.0%
b) Audit Adjustments		9793	(15,532.50)	(15,532.50)		(15,532.50)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,627,448.10	3,162,924.36		3,162,924.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,627,448.10	3,162,924.36		3,162,924.36		
2) Ending Balance, June 30 (E + F1e)			2,095,248.46	2,892,383.31		2,948,139.16		
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	2,095,248.46	2,892,383.31		2,948,139.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object 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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,231,162.00	1,298,906.00	0.00	1,298,906.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,231,162.00	1,298,906.00	0.00	1,298,906.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,052,377.00	4,052,377.00	(1,202,708.00)	4,052,377.00	0.00	0.0%
Special Education Discretionary Grants		8182	188,658.00	188,656.00	(51,981.68)	188,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	30,870.40	30,476.46	18,413.46	29,637.58	(838.88)	-2.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	88,356.00	0.00	88,356.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	175,444.74	197,146.23	82,923.23	177,200.94	(19,945.29)	-10.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,305.52	11,633.52	3,972.52	11,514.19	(119.33)	-1.0%



Description	Resource Codes	Object 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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	159,517.80	159,991.55	44,991.55	166,741.55	6,750.00	4.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	185,795.00	1,308,865.00	1,013,897.80	1,308,865.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,805,968.46</b>	<b>6,037,501.76</b>	<b>(90,491.12)</b>	<b>6,023,348.26</b>	<b>(14,153.50)</b>	<b>-0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	333,415.00	333,415.00	189,671.00	333,415.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	16,456.00	16,456.00	(654.68)	16,456.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	519,027.07	608,316.03	378,790.28	608,316.03	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	94,657.00	136,648.33	121,648.33	136,648.33	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,123,319.75	2,991,947.13	1,403,346.14	2,998,123.03	6,175.90	0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,086,874.82</b>	<b>4,086,782.49</b>	<b>2,092,801.07</b>	<b>4,092,958.39</b>	<b>6,175.90</b>	<b>0.2%</b>

Description	Resource Codes	Object 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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	23,856.00	23,856.00	31,329.18	23,856.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	569.16	750.00	(3,250.00)	-81.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,051,332.85	2,923,919.25	860,981.30	2,960,656.25	36,737.00	1.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,161,889.22	3,478,149.22	2,590,751.63	3,609,537.22	131,388.00	3.8%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,937,351.51	2,173,686.00	1,382,096.69	2,384,617.37	210,931.37	9.7%
Tuition		8710	5,309,890.92	5,397,854.59	1,733,969.87	5,313,380.02	(84,474.57)	-1.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,642,025.00	7,303,237.00	4,112,180.00	7,446,366.00	143,129.00	2.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>19,130,345.50</b>	<b>21,304,702.06</b>	<b>10,711,877.83</b>	<b>21,739,162.86</b>	<b>434,460.80</b>	<b>2.0%</b>
<b>TOTAL, REVENUES</b>			<b>28,254,350.78</b>	<b>32,727,892.31</b>	<b>12,714,187.78</b>	<b>33,154,375.51</b>	<b>426,483.20</b>	<b>1.3%</b>

Description	Resource Codes	Object 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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,861,956.00	3,782,393.70	1,982,577.22	3,800,004.00	(17,610.30)	-0.5%
Certificated Pupil Support Salaries		1200	1,299,688.00	1,224,245.00	704,357.26	1,278,252.15	(54,007.15)	-4.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,004,147.00	2,033,136.00	1,134,132.36	2,030,841.00	2,295.00	0.1%
Other Certificated Salaries		1900	182,532.00	238,320.00	129,991.24	238,320.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,348,323.00</b>	<b>7,278,094.70</b>	<b>3,951,058.08</b>	<b>7,347,417.15</b>	<b>(69,322.45)</b>	<b>-1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	344,411.00	342,251.00	194,590.86	359,749.89	(17,498.89)	-5.1%
Classified Support Salaries		2200	5,939,464.00	5,877,719.15	2,935,159.91	5,616,341.40	261,377.75	4.4%
Classified Supervisors' and Administrators' Salaries		2300	237,379.00	237,379.00	135,530.50	237,379.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,360,351.00	1,350,025.47	775,338.14	1,364,912.47	(14,887.00)	-1.1%
Other Classified Salaries		2900	799,892.00	628,401.65	283,668.42	564,617.03	63,784.62	10.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,681,497.00</b>	<b>8,435,776.27</b>	<b>4,324,287.83</b>	<b>8,142,999.79</b>	<b>292,776.48</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,150,263.00	2,121,585.00	597,936.70	2,129,490.96	(7,905.96)	-0.4%
PERS		3201-3202	1,780,134.00	1,756,444.66	898,269.35	1,724,256.83	32,187.83	1.8%
OASDI/Medicare/Alternative		3301-3302	246,134.00	242,653.66	116,815.32	239,141.20	3,512.46	1.4%
Health and Welfare Benefits		3401-3402	2,642,872.00	2,595,899.50	1,462,489.86	2,556,960.68	38,938.82	1.5%
Unemployment Insurance		3501-3502	7,886.00	7,738.28	4,134.66	7,692.26	46.02	0.6%
Workers' Compensation		3601-3602	369,512.00	379,765.78	201,785.98	376,527.00	3,238.78	0.9%
OPEB, Allocated		3701-3702	256,630.00	251,510.00	0.00	247,381.00	4,129.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,453,431.00</b>	<b>7,355,596.88</b>	<b>3,281,431.87</b>	<b>7,281,449.93</b>	<b>74,146.95</b>	<b>1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	44,729.00	63,680.26	54,190.08	63,680.26	0.00	0.0%
Books and Other Reference Materials		4200	400.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	539,056.44	1,086,826.88	515,381.83	1,234,236.42	(147,409.54)	-13.6%
Noncapitalized Equipment		4400	181,020.79	486,770.18	376,972.35	577,785.39	(91,015.21)	-18.7%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>765,706.23</b>	<b>1,637,777.32</b>	<b>946,544.26</b>	<b>1,876,202.07</b>	<b>(238,424.75)</b>	<b>-14.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	25,672.83	624,828.00	215,081.91	636,477.85	(11,649.85)	-1.9%
Travel and Conferences		5200	311,566.06	208,714.27	26,320.73	113,986.56	94,727.71	45.4%
Dues and Memberships		5300	8,919.96	15,197.30	14,508.86	16,264.83	(1,067.53)	-7.0%
Insurance		5400-5450	6,629.32	2,500.00	2,500.00	2,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,500.00	3,500.00	1,862.47	3,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,154.27	437,637.27	166,172.15	438,400.27	(763.00)	-0.2%
Transfers of Direct Costs		5710	675,034.20	645,897.98	782,426.53	649,994.49	(4,096.51)	-0.6%
Transfers of Direct Costs - Interfund		5750	0.00	(29,433.90)	(29,169.00)	(32,169.00)	2,735.10	-9.3%
Professional/Consulting Services and Operating Expenditures		5800	1,056,822.21	2,672,801.57	1,052,371.85	2,900,856.07	(228,054.50)	-8.5%
Communications		5900	81,078.71	90,126.12	44,147.82	90,121.90	4.22	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,577,377.56</b>	<b>4,671,768.61</b>	<b>2,276,223.32</b>	<b>4,819,932.97</b>	<b>(148,164.36)</b>	<b>-3.2%</b>

Description	Resource Codes	Object 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	243,982.41	1,821,769.00	1,760,587.49	2,128,525.00	(306,756.00)	-16.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>243,982.41</b>	<b>1,821,769.00</b>	<b>1,760,587.49</b>	<b>2,128,525.00</b>	<b>(306,756.00)</b>	<b>-16.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	20,000.00	(114.00)	(114.00)	20,114.00	100.6%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>20,000.00</b>	<b>(114.00)</b>	<b>(114.00)</b>	<b>20,114.00</b>	<b>100.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,031,987.85	2,090,545.58	37,649.78	2,069,877.09	20,668.49	1.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,031,987.85</b>	<b>2,090,545.58</b>	<b>37,649.78</b>	<b>2,069,877.09</b>	<b>20,668.49</b>	<b>1.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,102,305.05</b>	<b>33,311,328.36</b>	<b>16,577,668.63</b>	<b>33,666,290.00</b>	<b>(354,961.64)</b>	<b>-1.1%</b>

Description	Resource Codes	Object 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,250.00	1,525.00	0.00	1,525.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,250.00	1,525.00	0.00	1,525.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	422,691.63	425,412.00	11,481.00	409,392.29	(16,019.71)	-3.8%
Contributions from Restricted Revenues		8990	(103,687.00)	(110,992.00)	0.00	(110,738.00)	254.00	-0.2%
(e) TOTAL, CONTRIBUTIONS			319,004.63	314,420.00	11,481.00	298,654.29	(15,765.71)	-5.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			315,754.63	312,895.00	11,481.00	297,129.29	15,765.71	-5.0%

2020-21 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
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 B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,800,387.00	7,582,250.00	4,752,850.17	7,816,247.00	233,997.00	3.1%
2) Federal Revenue		8100-8299	5,264,207.46	6,495,740.76	76,913.33	6,481,587.26	(14,153.50)	-0.2%
3) Other State Revenue		8300-8599	3,188,407.82	4,188,534.49	2,156,349.79	4,193,878.39	5,343.90	0.1%
4) Other Local Revenue		8600-8799	20,457,102.06	22,648,839.06	10,957,110.90	23,082,105.59	433,266.53	1.9%
5) TOTAL, REVENUES			35,710,104.34	40,915,364.31	17,943,224.19	41,573,818.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,765,695.00	8,670,557.14	4,747,218.84	8,763,664.69	(93,107.55)	-1.1%
2) Classified Salaries		2000-2999	11,706,894.00	11,450,730.35	6,008,873.33	11,096,739.17	353,991.18	3.1%
3) Employee Benefits		3000-3999	9,185,981.00	9,106,347.61	4,383,151.78	9,050,917.39	55,430.22	0.6%
4) Books and Supplies		4000-4999	1,047,774.82	1,981,890.16	1,090,442.02	2,204,371.17	(222,481.01)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	3,123,772.05	5,199,399.68	2,151,925.34	5,414,878.94	(215,479.26)	-4.1%
6) Capital Outlay		6000-6999	308,947.41	2,951,224.83	1,831,262.71	3,232,809.73	(281,584.90)	-9.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	296,783.00	316,783.00	148,277.34	296,669.00	20,114.00	6.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(152,970.12)	(159,989.18)	(6,325.18)	(160,465.51)	476.33	-0.3%
9) TOTAL, EXPENDITURES			34,282,877.16	39,516,943.59	20,354,826.18	39,899,584.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,427,227.18	1,398,420.72	(2,411,601.99)	1,674,233.66		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	192,486.00	190,761.00	0.00	190,761.00	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			(192,486.00)	(190,761.00)	0.00	(190,761.00)		

Description	Resource Codes	Object 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,234,741.18	1,207,659.72	(2,411,601.99)	1,483,472.66		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,368,227.11	10,368,800.79		10,368,800.79	0.00	0.0%
b) Audit Adjustments		9793	(15,532.50)	(15,532.50)		(15,532.50)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,352,694.61	10,353,268.29		10,353,268.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,352,694.61	10,353,268.29		10,353,268.29		
2) Ending Balance, June 30 (E + F1e)			10,587,435.79	11,560,928.01		11,836,740.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,150.00	2,150.00		1,800.00		
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	2,095,248.46	2,892,383.31		2,948,139.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,037,513.25	4,781,674.57		5,123,065.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,500,000.00	1,500,000.00		1,500,000.00		
Unassigned/Unappropriated Amount		9790	2,952,524.08	2,384,720.13		2,263,736.53		



Description	Resource Codes	Object 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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,915,094.00	3,568,631.00	2,061,678.00	3,597,294.00	28,663.00	0.8%
Education Protection Account State Aid - Current Year		8012	702,195.00	808,433.00	404,217.00	1,013,767.00	205,334.00	25.4%
State Aid - Prior Years		8019	0.00	(153,060.00)	84,185.00	(153,060.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	25,098.00	25,009.00	16,250.76	25,009.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	22.16	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,697,183.00	2,848,444.00	1,620,088.39	2,848,444.00	0.00	0.0%
Unsecured Roll Taxes		8042	150,636.00	162,728.00	161,890.58	162,728.00	0.00	0.0%
Prior Years' Taxes		8043	34,857.00	37,639.00	11,398.08	37,639.00	0.00	0.0%
Supplemental Taxes		8044	41,520.00	38,686.00	35,840.91	38,686.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	80,800.64	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	233,804.00	245,740.00	276,478.65	245,740.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Suprs.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>6,800,387.00</b>	<b>7,582,250.00</b>	<b>4,752,850.17</b>	<b>7,816,247.00</b>	<b>233,997.00</b>	<b>3.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,800,387.00</b>	<b>7,582,250.00</b>	<b>4,752,850.17</b>	<b>7,816,247.00</b>	<b>233,997.00</b>	<b>3.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	190,239.00	190,239.00	0.00	190,239.00	0.00	0.0%
Special Education Entitlement		8181	4,052,377.00	4,052,377.00	(1,202,708.00)	4,052,377.00	0.00	0.0%
Special Education Discretionary Grants		8182	188,658.00	188,656.00	(51,981.68)	188,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	30,870.40	30,476.46	18,413.46	29,637.58	(838.88)	-2.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	88,356.00	0.00	88,356.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	175,444.74	197,146.23	82,923.23	177,200.94	(19,945.29)	-10.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,305.52	11,633.52	3,972.52	11,514.19	(119.33)	-1.0%

Description	Resource Codes	Object 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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	159,517.80	159,991.55	44,991.55	166,741.55	6,750.00	4.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	453,795.00	1,576,865.00	1,181,302.25	1,576,865.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,264,207.46</b>	<b>6,495,740.76</b>	<b>76,913.33</b>	<b>6,481,587.26</b>	<b>(14,153.50)</b>	<b>-0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	333,415.00	333,415.00	189,671.00	333,415.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	44,788.00	45,007.00	45,007.00	45,007.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,081.00	63,081.00	17,887.04	63,081.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	519,027.07	608,316.03	378,790.28	608,316.03	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	6650, 6680, 6685, 6690, 6695							
Drug/Alcohol/Tobacco Funds		8590	94,657.00	136,648.33	121,648.33	136,648.33	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,133,439.75	3,002,067.13	1,403,346.14	3,007,411.03	5,343.90	0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,188,407.82</b>	<b>4,188,534.49</b>	<b>2,156,349.79</b>	<b>4,193,878.39</b>	<b>5,343.90</b>	<b>0.1%</b>

Description	Resource Codes	Object 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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	23,856.00	23,856.00	31,329.18	23,856.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	114,000.00	114,000.00	49,858.64	90,750.00	(23,250.00)	-20.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,131,432.85	3,004,019.25	876,137.30	3,052,233.25	48,214.00	1.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,225,889.22	3,545,663.48	2,612,265.89	3,678,051.48	132,388.00	3.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,051,861.51	2,279,011.74	1,418,704.43	2,496,272.25	217,260.51	9.5%
Tuition		8710	6,268,037.48	6,379,051.59	1,856,635.46	6,294,576.61	(84,474.98)	-1.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,642,025.00	7,303,237.00	4,112,180.00	7,446,366.00	143,129.00	2.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,457,102.06</b>	<b>22,648,839.06</b>	<b>10,957,110.90</b>	<b>23,082,105.59</b>	<b>433,266.53</b>	<b>1.9%</b>
<b>TOTAL, REVENUES</b>			<b>35,710,104.34</b>	<b>40,915,364.31</b>	<b>17,943,224.19</b>	<b>41,573,818.24</b>	<b>658,453.93</b>	<b>1.6%</b>

Description	Resource Codes	Object 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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,126,230.00	4,059,086.14	2,156,086.68	4,093,771.54	(34,685.40)	-0.9%
Certificated Pupil Support Salaries		1200	1,651,698.00	1,573,530.00	889,645.25	1,630,892.15	(57,362.15)	-3.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,805,235.00	2,799,621.00	1,571,495.67	2,800,681.00	(1,060.00)	0.0%
Other Certificated Salaries		1900	182,532.00	238,320.00	129,991.24	238,320.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,765,695.00</b>	<b>8,670,557.14</b>	<b>4,747,218.84</b>	<b>8,763,664.69</b>	<b>(93,107.55)</b>	<b>-1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	344,411.00	342,251.00	194,590.86	359,749.89	(17,498.89)	-5.1%
Classified Support Salaries		2200	6,865,383.00	6,775,735.23	3,424,900.44	6,499,978.78	275,756.45	4.1%
Classified Supervisors' and Administrators' Salaries		2300	858,013.00	858,013.00	492,946.39	858,013.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,788,772.00	2,795,906.47	1,583,353.78	2,763,957.47	31,949.00	1.1%
Other Classified Salaries		2900	850,315.00	678,824.65	313,081.86	615,040.03	63,784.62	9.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,706,894.00</b>	<b>11,450,730.35</b>	<b>6,008,873.33</b>	<b>11,096,739.17</b>	<b>353,991.18</b>	<b>3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,396,596.00	2,359,924.00	732,424.48	2,369,347.53	(9,423.53)	-0.4%
PERS		3201-3202	2,374,344.00	2,350,681.98	1,234,743.61	2,311,318.80	39,363.18	1.7%
OASDI/Medicare/Alternative		3301-3302	312,606.00	311,162.75	151,058.40	301,891.00	9,271.75	3.0%
Health and Welfare Benefits		3401-3402	3,289,809.00	3,259,432.70	1,841,512.37	3,215,521.88	43,910.82	1.3%
Unemployment Insurance		3501-3502	13,107.00	12,998.99	5,936.62	52,868.86	(39,869.87)	-306.7%
Workers' Compensation		3601-3602	471,832.00	490,039.19	262,392.26	482,850.32	7,188.87	1.5%
OPEB, Allocated		3701-3702	327,687.00	322,008.00	155,074.95	317,019.00	4,989.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	100.00	9.09	100.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,185,981.00</b>	<b>9,106,347.61</b>	<b>4,383,151.78</b>	<b>9,050,917.39</b>	<b>55,430.22</b>	<b>0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	49,291.00	70,619.26	55,098.77	70,619.26	0.00	0.0%
Books and Other Reference Materials		4200	400.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	724,901.03	1,324,575.02	639,249.81	1,497,021.15	(172,446.13)	-13.0%
Noncapitalized Equipment		4400	272,682.79	586,195.88	396,093.44	636,230.76	(50,034.88)	-8.5%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,047,774.82</b>	<b>1,981,890.16</b>	<b>1,090,442.02</b>	<b>2,204,371.17</b>	<b>(222,481.01)</b>	<b>-11.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	25,672.83	624,828.00	215,081.91	636,477.85	(11,649.85)	-1.9%
Travel and Conferences		5200	473,415.34	324,433.68	33,571.55	140,511.05	183,922.63	56.7%
Dues and Memberships		5300	53,994.96	60,408.86	57,042.07	60,650.79	(241.93)	-0.4%
Insurance		5400-5450	95,421.32	71,919.00	71,919.00	2,500.00	69,419.00	96.5%
Operations and Housekeeping Services		5500	281,900.00	281,900.00	131,410.62	282,223.00	(323.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	605,048.27	626,118.85	285,419.72	641,324.85	(15,206.00)	-2.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(36,839.00)	(68,643.77)	(54,801.27)	(70,123.44)	1,479.67	-2.2%
Professional/Consulting Services and Operating Expenditures		5800	1,468,937.62	3,112,254.70	1,322,572.82	3,554,163.70	(441,909.00)	-14.2%
Communications		5900	156,220.71	166,180.36	89,708.92	167,151.14	(970.78)	-0.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,123,772.05</b>	<b>5,199,399.68</b>	<b>2,151,925.34</b>	<b>5,414,878.94</b>	<b>(215,479.26)</b>	<b>-4.1%</b>



Description	Resource Codes	Object 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	39,390.00	38,939.03	38,939.03	450.97	1.1%
Buildings and Improvements of Buildings		6200	0.00	1,000,000.00	0.00	975,000.00	25,000.00	2.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	308,947.41	1,911,834.83	1,792,323.68	2,218,870.70	(307,035.87)	-16.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>308,947.41</b>	<b>2,951,224.83</b>	<b>1,831,262.71</b>	<b>3,232,809.73</b>	<b>(281,584.90)</b>	<b>-9.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	20,000.00	(114.00)	(114.00)	20,114.00	100.6%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,005.00	60,005.00	30,992.83	60,005.00	0.00	0.0%
Other Debt Service - Principal		7439	236,778.00	236,778.00	117,398.51	236,778.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>296,783.00</b>	<b>316,783.00</b>	<b>148,277.34</b>	<b>296,669.00</b>	<b>20,114.00</b>	<b>6.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(152,970.12)	(159,989.18)	(6,325.18)	(160,465.51)	476.33	-0.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(152,970.12)</b>	<b>(159,989.18)</b>	<b>(6,325.18)</b>	<b>(160,465.51)</b>	<b>476.33</b>	<b>-0.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>34,282,877.16</b>	<b>39,516,943.59</b>	<b>20,354,826.18</b>	<b>39,899,584.58</b>	<b>(382,640.99)</b>	<b>-1.0%</b>

2020-21 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
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 B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	189,236.00	189,236.00	0.00	189,236.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,250.00	1,525.00	0.00	1,525.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			192,486.00	190,761.00	0.00	190,761.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(192,486.00)	(190,761.00)	0.00	(190,761.00)	0.00	0.0%

Resource	Description	2020-21
		Projected Year Totals
3215	Governor's Emergency Education Relief Fun	161,145.00
6230	California Clean Energy Jobs Act	9.97
6300	Lottery: Instructional Materials	10,677.71
6360	Pupils with Disabilities Attending ROC/P	13,805.99
6371	CalWORKs for ROCP or Adult Education	11,767.48
6388	Strong Workforce Program	4,140.00
6500	Special Education	432,603.51
7388	SB 117 COVID-19 LEA Response Funds	3,928.77
9010	Other Restricted Local	2,310,060.73
Total, Restricted Balance		2,948,139.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,375,596.00	5,375,596.00	3,840,898.00	5,375,596.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,800,000.00	14,800,000.00	12,412,835.00	14,800,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			20,175,596.00	20,175,596.00	16,253,533.00	20,175,596.00		
<b>B. EXPENDITURES</b>								
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		3000-3999	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,175,596.00	20,175,596.00	16,253,533.00	20,175,596.00	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			20,175,596.00	20,175,596.00	16,253,533.00	20,175,596.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) 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		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	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		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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	5,375,596.00	5,375,596.00	3,840,898.00	5,375,596.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			5,375,596.00	5,375,596.00	3,840,898.00	5,375,596.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	13,200,000.00	13,200,000.00	11,075,435.00	13,200,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,600,000.00	1,600,000.00	1,337,200.00	1,600,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			14,800,000.00	14,800,000.00	12,412,635.00	14,800,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			20,175,596.00	20,175,596.00	16,253,533.00	20,175,596.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	2,557,417.00	2,557,417.00	1,991,724.00	2,557,417.00	0.00	0.0%
To County Offices		7212	4,418,179.00	4,418,179.00	3,186,374.00	4,418,179.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	7,605,500.00	7,605,500.00	6,321,522.00	7,605,500.00	0.00	0.0%
To County Offices	6500	7222	5,594,500.00	5,594,500.00	4,753,913.00	5,594,500.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			20,175,596.00	20,175,596.00	16,253,533.00	20,175,596.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			20,175,596.00	20,175,596.00	16,253,533.00	20,175,596.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,922.00	137,454.00	25,263.07	178,843.66	41,389.66	30.1%
3) Other State Revenue		8300-8599	1,036,111.12	1,127,407.46	546,168.36	1,090,295.14	(37,112.32)	-3.3%
4) Other Local Revenue		8600-8799	918,132.00	1,022,185.19	409,443.26	1,053,491.00	31,305.81	3.1%
5) TOTAL REVENUES			2,120,165.12	2,287,046.65	980,894.69	2,322,629.80		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	562,294.00	572,835.00	323,438.31	625,913.00	(53,078.00)	-9.3%
2) Classified Salaries		2000-2999	419,597.00	419,958.00	233,166.36	425,781.00	(5,823.00)	-1.4%
3) Employee Benefits		3000-3999	488,650.00	492,930.00	237,554.15	509,369.00	(16,439.00)	-3.3%
4) Books and Supplies		4000-4999	220,138.00	208,180.57	69,385.26	196,195.46	11,985.11	5.8%
5) Services and Other Operating Expenditures		5000-5999	388,023.00	474,546.90	192,986.52	456,876.23	17,670.67	3.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) 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	152,970.12	159,989.18	6,325.18	180,465.51	(476.33)	-0.3%
9) TOTAL EXPENDITURES			2,231,672.12	2,328,439.65	1,062,835.78	2,374,600.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(111,507.00)	(41,393.00)	(81,941.09)	(51,970.40)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	189,236.00	189,236.00	0.00	189,236.00	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			189,236.00	189,236.00	0.00	189,236.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			77,729.00	147,843.00	(81,941.09)	137,265.60		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	616,958.65	647,005.43		647,005.43	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)			616,958.65	647,005.43		647,005.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			616,958.65	647,005.43		647,005.43		
2) Ending Balance, June 30 (E + F1e)			694,687.65	794,848.43		784,271.03		
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	13,779.78	11,757.08		60,950.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	680,807.87	783,091.37		723,320.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	165,922.00	137,454.00	25,283.07	178,843.66	41,389.66	30.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>165,922.00</b>	<b>137,454.00</b>	<b>25,283.07</b>	<b>178,843.66</b>	<b>41,389.66</b>	<b>30.1%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	554,890.00	616,545.00	462,409.00	616,545.00	0.00	0.0%
All Other State Revenue	All Other	8590	481,221.12	510,862.46	83,759.36	473,750.14	(37,112.32)	-7.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,036,111.12</b>	<b>1,127,407.46</b>	<b>546,168.36</b>	<b>1,090,295.14</b>	<b>(37,112.32)</b>	<b>-3.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,700.00	12,700.00	2,856.06	12,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	905,432.00	1,009,485.19	406,587.20	1,040,791.00	31,305.81	3.1%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>918,132.00</b>	<b>1,022,185.19</b>	<b>409,443.26</b>	<b>1,053,491.00</b>	<b>31,305.81</b>	<b>3.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,120,165.12</b>	<b>2,267,046.65</b>	<b>980,894.69</b>	<b>2,322,629.80</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	177,844.00	197,500.00	105,164.20	197,979.00	(479.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,140.00	124,139.00	72,415.00	171,406.00	(47,267.00)	-38.1%
Other Certificated Salaries		1900	260,310.00	251,196.00	145,859.11	256,528.00	(5,332.00)	-2.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>562,294.00</b>	<b>572,835.00</b>	<b>323,438.31</b>	<b>625,913.00</b>	<b>(53,078.00)</b>	<b>-9.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	105,495.00	106,657.00	54,695.80	107,396.00	(739.00)	-0.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	269,058.00	266,758.00	151,895.36	271,541.00	(4,783.00)	-1.8%
Other Classified Salaries		2900	45,044.00	46,543.00	26,575.20	46,844.00	(301.00)	-0.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>419,597.00</b>	<b>419,958.00</b>	<b>233,166.36</b>	<b>425,781.00</b>	<b>(5,823.00)</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	112,905.00	122,894.00	44,299.84	131,457.00	(8,573.00)	-7.0%
PERS		3201-3202	111,658.00	101,839.00	56,057.44	102,847.00	(1,008.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	14,484.00	14,642.00	7,593.97	15,568.00	(926.00)	-6.3%
Health and Welfare Benefits		3401-3402	209,445.00	212,965.00	113,614.13	216,357.00	(3,392.00)	-1.6%
Unemployment Insurance		3501-3502	489.00	494.00	280.67	527.00	(33.00)	-6.7%
Workers' Compensation		3601-3602	23,957.00	24,222.00	13,708.10	25,786.00	(1,564.00)	-6.5%
OPEB, Allocated		3701-3702	15,712.00	15,894.00	0.00	16,827.00	(943.00)	-5.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>488,650.00</b>	<b>492,930.00</b>	<b>237,554.15</b>	<b>509,369.00</b>	<b>(16,439.00)</b>	<b>-3.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	219,388.00	194,437.33	63,325.91	174,533.37	19,903.96	10.2%
Noncapitalized Equipment		4400	750.00	13,743.24	6,039.35	21,662.09	(7,918.85)	-57.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>220,138.00</b>	<b>208,180.57</b>	<b>69,365.26</b>	<b>196,195.46</b>	<b>11,985.11</b>	<b>5.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	22,151.00	0.00	0.00	22,151.00	100.0%
Travel and Conferences		5200	19,734.00	15,140.00	1,051.72	2,660.00	12,480.00	82.4%
Dues and Memberships		5300	1,550.00	1,750.00	1,629.94	2,034.94	(284.94)	-16.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,920.00	12,960.00	7,212.94	12,960.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,840.00	83,157.23	59,950.47	82,157.05	1,000.18	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,839.00	68,643.77	54,601.27	70,123.44	(1,479.67)	-2.2%
Professional/Consulting Services and Operating Expenditures		5800	235,862.00	270,238.90	68,074.11	286,434.80	(16,195.90)	-6.0%
Communications		5900	278.00	506.00	266.07	506.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>388,023.00</b>	<b>474,546.90</b>	<b>192,986.52</b>	<b>456,876.23</b>	<b>17,870.67</b>	<b>3.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	152,970.12	159,989.18	6,325.18	160,465.51	(476.33)	-0.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>152,970.12</b>	<b>159,989.18</b>	<b>6,325.18</b>	<b>160,465.51</b>	<b>(476.33)</b>	<b>-0.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,231,672.12</b>	<b>2,328,439.65</b>	<b>1,062,835.78</b>	<b>2,374,600.20</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	189,236.00	189,236.00	0.00	189,236.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			189,236.00	189,236.00	0.00	189,236.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			189,236.00	189,236.00	0.00	189,236.00		



Resource	Description	2020/21
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	11,757.06
9010	Other Restricted Local	49,193.00
Total, Restricted Balance		60,950.06

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	40,000.00	40,000.00	13,024.86	26,000.00	(14,000.00)	-35.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	13,024.86	26,000.00		
<b>B. EXPENDITURES</b>								
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		3000-3999	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%
7) 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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,000.00	40,000.00	13,024.86	26,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8800-8929	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		8830-8979	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		8880-8999	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,000.00	40,000.00	13,024.66	26,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,342,877.72	2,346,543.64		2,346,543.64	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)			2,342,877.72	2,346,543.64		2,346,543.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,342,877.72	2,346,543.64		2,346,543.64		
2) Ending Balance, June 30 (E + F1e)			2,382,877.72	2,386,543.64		2,372,543.64		
<b>Components of Ending Fund Balance</b>								
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,382,877.72	2,386,543.64		2,372,543.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	13,024.86	26,000.00	(14,000.00)	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			40,000.00	40,000.00	13,024.86	26,000.00	(14,000.00)	-35.0%
<b>TOTAL, REVENUES</b>			40,000.00	40,000.00	13,024.86	26,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)</b>			0.00	0.00	0.00	0.00		

		2020/21
Resource	Description	Projected Year Totals



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	825.00	825.00	314.77	825.00	0.00	0.0%
5) TOTAL, REVENUES			825.00	825.00	314.77	825.00		
<b>B. EXPENSES</b>								
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		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100.00	200.00	0.00	200.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,500.00	4,000.00	2,750.00	4,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) 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, EXPENSES			7,600.00	4,200.00	2,750.00	4,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,775.00)	(3,375.00)	(2,435.23)	(3,375.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,250.00	1,525.00	0.00	1,525.00	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			3,250.00	1,525.00	0.00	1,525.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(3,525.00)	(1,850.00)	(2,435.23)	(1,850.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	39,139.61	39,716.29		39,716.29	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)			39,139.61	39,716.29		39,716.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			39,139.61	39,716.29		39,716.29		
2) Ending Net Position, June 30 (E + F1e)			35,614.61	37,866.29		37,866.29		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	35,614.61	37,866.29		37,866.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	725.00	725.00	214.77	725.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100.00	100.00	100.00	100.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			825.00	825.00	314.77	825.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			825.00	825.00	314.77	825.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100.00	200.00	0.00	200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			100.00	200.00	0.00	200.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,500.00	4,000.00	2,750.00	4,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			7,500.00	4,000.00	2,750.00	4,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			7,600.00	4,200.00	2,750.00	4,200.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		8919	3,250.00	1,525.00	0.00	1,525.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			3,250.00	1,525.00	0.00	1,525.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			3,250.00	1,525.00	0.00	1,525.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. ADDITIONS</b>								
1) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	237,533,556.65	133,410,932.77	237,533,556.65	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	237,533,556.65	133,410,932.77	237,533,556.65		
<b>B. DEDUCTIONS</b>								
2) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Distributed to Others		7500	0.00	237,533,556.65	133,410,932.77	237,533,556.65	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	237,533,556.65	133,410,932.77	237,533,556.65		
<b>C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)</b>			0.00	0.00	0.00	0.00		
<b>D. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.44		0.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.44		0.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.44		0.44		
2) Ending Net Position, June 30 (C + D1e)			0.00	0.44		0.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9798	0.00	0.44		0.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL ADDITIONS</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	237,533,556.65	133,410,932.77	237,533,556.65	0.00	0.0%
<b>TOTAL ADDITIONS</b>			0.00	237,533,556.65	133,410,932.77	237,533,556.65		
<b>TOTAL DEDUCTIONS</b>								
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	237,533,556.65	133,410,932.77	237,533,556.65	0.00	0.0%
<b>TOTAL DEDUCTIONS</b>			0.00	237,533,556.65	133,410,932.77	237,533,556.65		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

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 sections 33129 and 42130.

Signed: \_\_\_\_\_  
County Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 10, 2021

Signed: \_\_\_\_\_  
County Superintendent of Schools

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_\_ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_\_ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Ivo Denham

Telephone: 559-589-7042

Title: Director, Business Services

E-mail: idenham@kingscoe.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.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	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.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	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	
4b	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
5	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	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL 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 county school service 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 county school service 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	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?  • 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?		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?  • If yes, have there been changes since first interim in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?  • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			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) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X	
				X
			n/a	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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?		X
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	35.00	35.00	51.32	51.32	16.32	47%
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>35.00</b>	<b>35.00</b>	<b>51.32</b>	<b>51.32</b>	<b>16.32</b>	<b>47%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	269.74	269.74	276.23	276.23	6.49	2%
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%
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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>269.74</b>	<b>269.74</b>	<b>276.23</b>	<b>276.23</b>	<b>6.49</b>	<b>2%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>304.74</b>	<b>304.74</b>	<b>327.55</b>	<b>327.55</b>	<b>22.81</b>	<b>7%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5. County Operations Grant ADA</b>	<b>28,673.43</b>	<b>28,673.43</b>	<b>28,673.43</b>	<b>28,680.33</b>	<b>6.90</b>	<b>0%</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			1							
A. BEGINNING CASH			5,373,178.59	5,915,015.44	4,364,387.88	7,286,526.94	6,237,689.96	5,603,513.06	5,202,170.83	8,935,446.23
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		263,740.00	187,424.00	539,474.00	337,366.00	345,235.00	539,475.00	337,366.00	145,691.10
Property Taxes	8020-8079		190,336.47	0.00	0.00	0.00	0.00	0.00	2,012,433.70	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		54,984.21	0.00	991,470.65	17,054.00	(1,252,982.13)	203,292.80	63,093.80	1,280,934.79
Other State Revenue	8300-8599		67,808.89	17,243.00	364,904.02	191,084.00	(108,055.26)	1,282,235.38	341,129.76	407,505.72
Other Local Revenue	8600-8799		768,596.70	628,115.25	1,157,196.56	1,299,520.43	1,539,554.32	2,028,520.15	3,535,607.49	1,899,424.44
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,345,466.27	832,782.25	3,053,045.23	1,845,024.43	523,751.93	4,053,523.33	6,289,630.75	3,733,556.05
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		227,617.69	743,662.05	746,981.93	758,409.53	765,948.48	769,885.27	734,713.89	803,289.17
Classified Salaries	2000-2999		528,128.12	900,558.28	911,065.07	919,283.96	921,980.02	930,376.86	897,481.02	1,017,573.17
Employee Benefits	3000-3999		387,802.63	656,403.87	665,637.02	667,473.33	669,237.98	671,862.92	664,734.03	933,553.12
Books and Supplies	4000-4999		13,615.89	131,197.45	388,758.25	121,957.85	165,199.69	217,606.33	54,106.56	222,785.83
Services	5000-5999		282,898.83	291,538.72	366,168.55	339,431.26	81,034.02	323,622.92	467,231.04	652,590.72
Capital Outlay	6000-6599		0.00	11,792.14	0.00	5,698.00	16,625.18	1,731,188.64	65,958.75	280,309.40
Other Outgo	7000-7499		0.00	0.00	142,911.81	0.00	(845.65)	0.00	(114.00)	(1,149.73)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,152.20
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,440,063.16	2,735,152.51	3,219,522.63	2,812,253.93	2,619,179.72	4,644,542.94	2,884,111.29	3,947,103.88
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,150.00	0.00	0.00	0.00	0.00	(5,000.00)	(4,800.00)	150.00	2,360.00
Accounts Receivable	9200-9299	6,841,440.51	1,849,506.17	560,792.36	2,903,811.21	23,867.60	1,503,463.17	0.00	0.00	0.00
Due From Other Funds	9310	6,918.34	0.00	2,987.55	3,930.79	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	550.00	550.00	0.00	(46,230.00)	(2,234.40)	0.00	0.00	0.00	9,692.88
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	279,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,917.00
SUBTOTAL		7,130,643.85	1,850,056.17	563,779.91	2,861,512.00	21,633.20	1,498,463.17	(4,800.00)	150.00	67,969.88
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,977,798.43	1,100,944.33	212,037.21	(271,649.58)	103,240.68	37,212.28	(194,477.38)	(327,605.94)	263,619.37
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	157,223.22	112,678.10	0.00	44,545.12	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		2,135,021.65	1,213,622.43	212,037.21	(227,104.46)	103,240.68	37,212.28	(194,477.38)	(327,605.94)	263,619.37
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		4,995,622.20	636,433.74	351,742.70	3,088,616.46	(81,607.48)	1,461,250.89	189,677.38	327,755.94	(195,649.49)
E. NET INCREASE/DECREASE (B - C + D)			541,836.85	(1,550,627.56)	2,922,139.06	(1,048,636.98)	(634,176.90)	(401,342.23)	3,733,275.40	(409,197.32)
F. ENDING CASH (A + E)			5,915,015.44	4,364,387.88	7,286,526.94	6,237,689.96	5,603,513.06	5,202,170.83	8,935,446.23	8,526,248.91
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	1								
A. BEGINNING CASH		8,526,248.91	7,993,020.33	8,361,825.83	3,522,778.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	309,238.34	55,796.59	55,796.59	253,441.75	1,087,956.63		4,458,001.00	4,458,001.00
Property Taxes	8020-8079	0.00	1,155,475.83	0.00	0.00			3,358,246.00	3,358,246.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,280,934.79	1,280,934.79	(2,771,442.21)	1,280,934.79	4,052,377.00	(0.02)	6,481,587.26	6,481,587.26
Other State Revenue	8300-8599	407,505.72	407,505.72	407,505.72	407,505.72			4,193,878.39	4,193,878.39
Other Local Revenue	8600-8799	1,611,845.94	1,611,845.94	1,611,845.94	1,433,348.94	3,956,683.50	(0.01)	23,082,105.59	23,082,105.59
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,609,524.79	4,511,558.87	(696,293.96)	3,375,231.20	9,097,017.13	(0.03)	41,573,818.24	41,573,818.24
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	803,289.17	803,289.17	803,289.17	803,289.17			8,763,664.69	8,763,664.69
Classified Salaries	2000-2999	1,017,573.17	1,017,573.17	1,017,573.17	1,017,573.17		(0.01)	11,096,739.17	11,096,739.17
Employee Benefits	3000-3999	933,553.12	933,553.12	933,553.12	933,553.12		0.01	9,050,917.39	9,050,917.39
Books and Supplies	4000-4999	222,785.83	222,785.83	222,785.83	222,785.83			2,204,371.17	2,204,371.17
Services	5000-5999	652,590.72	652,590.72	652,590.72	652,590.72			5,414,878.94	5,414,878.94
Capital Outlay	6000-6599	280,309.40	280,309.40	280,309.40	280,309.40		0.02	3,232,809.73	3,232,809.73
Other Outgo	7000-7499	(1,149.73)	(1,149.73)	(1,149.73)	(1,149.73)		(0.02)	136,203.49	136,203.49
Interfund Transfers Out	7600-7629	38,152.20	38,152.20	38,152.20	38,152.20			190,761.00	190,761.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		3,947,103.88	3,947,103.88	3,947,103.88	3,947,103.88	0.00	0.00	40,090,345.58	40,090,345.58
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,360.00	2,360.00	2,360.00	2,360.00			2,150.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			6,841,440.51	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			6,918.34	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	9,692.88	9,692.88	9,692.88	9,692.88			550.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	55,917.00	55,917.00	55,917.00	55,917.00			279,585.00	
SUBTOTAL		67,969.88	67,969.88	67,969.88	67,969.88	0.00	0.00	7,130,643.85	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	263,619.37	263,619.37	263,619.37	263,619.37			1,977,798.45	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			157,223.22	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		263,619.37	263,619.37	263,619.37	263,619.37	0.00	0.00	2,135,021.67	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(195,649.49)	(195,649.49)	(195,649.49)	(195,649.49)	0.00	0.00	4,995,622.18	
E. NET INCREASE/DECREASE (B - C + D)		(533,228.58)	368,805.50	(4,839,047.33)	(767,522.17)	9,097,017.13	(0.03)	6,479,094.84	1,483,472.66
F. ENDING CASH (A + E)		7,993,020.33	8,361,825.83	3,522,778.50	2,755,256.33				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,852,273.43	

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
		28,680.33	0.00%	28,680.33	0.00%	28,680.33
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	6,517,341.00	-7.07%	6,056,716.00	-1.20%	5,984,007.00
2. Federal Revenues	8100-8299	458,239.00	0.00%	458,239.00	0.00%	458,239.00
3. Other State Revenues	8300-8599	100,920.00	0.67%	101,595.00	1.34%	102,956.00
4. Other Local Revenues	8600-8799	1,342,942.73	-0.54%	1,335,709.00	6.84%	1,427,060.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(298,654.29)	-8.43%	(273,471.00)	2.66%	(280,746.00)
6. Total (Sum lines A1 thru A5c)		8,120,788.44	-5.44%	7,678,788.00	0.17%	7,691,516.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,416,247.54		1,421,380.00
b. Step & Column Adjustment				5,132.46		30,844.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,416,247.54	0.36%	1,421,380.00	2.17%	1,452,224.00
2. Classified Salaries						
a. Base Salaries				2,953,739.38		2,966,981.00
b. Step & Column Adjustment				13,241.62		64,383.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,953,739.38	0.45%	2,966,981.00	2.17%	3,031,364.00
3. Employee Benefits	3000-3999	1,769,467.46	0.58%	1,779,780.00	8.58%	1,932,525.00
4. Books and Supplies	4000-4999	328,169.10	-15.44%	277,508.00	3.00%	285,833.00
5. Services and Other Operating Expenditures	5000-5999	594,945.97	-11.70%	525,341.00	3.00%	541,101.00
6. Capital Outlay	6000-6999	1,104,284.73	-93.19%	75,213.00	0.00%	75,213.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	296,783.00	0.00%	296,783.00	0.00%	296,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,230,342.60)	-5.34%	(2,111,184.00)	1.36%	(2,139,834.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	189,236.00	0.00%	189,236.00	0.00%	189,236.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,422,530.58	-15.59%	5,421,038.00	4.49%	5,664,445.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,698,257.86		2,257,750.00		2,027,071.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,190,343.93		8,888,601.79		11,146,351.79
2. Ending Fund Balance (Sum lines C and D1)		8,888,601.79		11,146,351.79		13,173,422.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,800.00		1,800.00		1,800.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,123,065.26		5,695,207.00		6,034,015.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
2. Unassigned/Unappropriated	9790	2,263,736.53		3,949,344.79		5,637,607.79
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,888,601.79		11,146,351.79		13,173,422.79

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. County School Service Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
c. Unassigned/Unappropriated	9790	2,263,736.53		3,949,344.79		5,637,607.79
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>3,763,736.53</b>		<b>5,449,344.79</b>		<b>7,137,607.79</b>
<b>F. ASSUMPTIONS</b>						
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.						
For 2021-22: LCFF receives a 3.84% COLA with a reduction to pupil driven grants due to a projected decrease in court school ADA as well as a projected decrease to our differentiated assistance allocation; Federal and Other State revenues are flat funded; salaries budgeted at the next step/range; capital outlay reduced for the cost of a one-time portable project. For 2022-23: LCFF receives a 2.98% COLA with a projected reduction to differentiated assistance; Federal and State revenues are flat funded; Other Local revenue increased for contracted services; salaries include 2.17% for step and column.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,298,906.00	0.00%	1,298,906.00	0.00%	1,298,906.00
2. Federal Revenues	8100-8299	6,023,348.26	-18.15%	4,930,042.00	0.00%	4,930,042.00
3. Other State Revenues	8300-8599	4,092,958.39	32.14%	5,408,454.26	-46.33%	2,902,870.21
4. Other Local Revenues	8600-8799	21,739,162.86	-13.48%	18,809,584.02	2.24%	19,230,460.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	298,654.29	-8.43%	273,471.00	2.66%	280,746.00
6. Total (Sum lines A1 thru A5c)		33,453,029.80	-8.17%	30,720,457.28	-6.76%	28,643,024.21
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,347,417.15		7,203,220.15
b. Step & Column Adjustment				(144,197.00)		156,310.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,347,417.15	-1.96%	7,203,220.15	2.17%	7,359,530.15
2. Classified Salaries						
a. Base Salaries				8,142,999.79		8,360,339.79
b. Step & Column Adjustment				217,340.00		181,419.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,142,999.79	2.67%	8,360,339.79	2.17%	8,541,758.79
3. Employee Benefits	3000-3999	7,281,449.93	1.52%	7,391,841.00	9.01%	8,057,683.00
4. Books and Supplies	4000-4999	1,876,202.07	-58.99%	769,453.13	-18.57%	626,557.00
5. Services and Other Operating Expenditures	5000-5999	4,819,932.97	14.10%	5,499,493.29	-44.17%	3,070,308.00
6. Capital Outlay	6000-6999	2,128,525.00	-97.62%	50,749.00	0.00%	50,749.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	(114.00)	-17643.86%	20,000.00	0.00%	20,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,069,877.09	-5.35%	1,959,123.02	1.36%	1,985,767.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,525.00	47.54%	2,250.00	0.00%	2,250.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,667,815.00	-7.16%	31,256,469.38	-4.93%	29,714,602.94
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(214,785.20)		(536,012.10)		(1,071,578.73)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,162,924.36		2,948,139.16		2,412,127.06
2. Ending Fund Balance (Sum lines C and D1)		2,948,139.16		2,412,127.06		1,340,548.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,948,139.16		2,412,127.06		1,340,548.33
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,948,139.16		2,412,127.06		1,340,548.33



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)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
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					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						
For 2021-22: LCFF revenue is flat funded; Federal revenue is reduced for one-time CRF and GEER funding; Other State revenues increased for the one-time funding of an early learning center; Other Local revenue decreased by \$2.59 million for the one-time Massive MIMO project; salaries budgeted at the next step/range; Books and supplies cost were reduced for the prior cost associated with CRF funds as well as one-time I.T. costs; Services and other operating expenses increased \$1.6 million for the one-time costs associated with an early learning center as well as an \$857,000 reduction for the one-time cost associated with the IT Massive MIMO project; Capital outlay reduced by \$2.045 million for the one-time cost associated with the Massive MIMO project. For 2022-23: LCFF and Federal revenues are flat funded; Other State revenue is reduced over \$2.5 million for the early learning center project; Other Local revenue is increased for contracted services; salaries include 2.17% for step and column; Books and supplies is reduced for the spend down of one-time GEER funds; Services and other operating expensed is reduced \$2.5 million for the cost of the early learning center project.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
		28,680.33	0.00%	28,680.33	0.00%	28,680.33
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	7,816,247.00	-5.89%	7,355,622.00	-0.99%	7,282,913.00
2. Federal Revenues	8100-8299	6,481,587.26	-16.87%	5,388,281.00	0.00%	5,388,281.00
3. Other State Revenues	8300-8599	4,193,878.39	31.38%	5,510,049.26	-45.45%	3,005,826.21
4. Other Local Revenues	8600-8799	23,082,105.59	-12.72%	20,145,293.02	2.54%	20,657,520.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		41,573,818.24	-7.64%	38,399,245.28	-5.38%	36,334,540.21
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,763,664.69		8,624,600.15
b. Step & Column Adjustment				(139,064.54)		187,154.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,763,664.69	-1.59%	8,624,600.15	2.17%	8,811,754.15
2. Classified Salaries						
a. Base Salaries				11,096,739.17		11,327,320.79
b. Step & Column Adjustment				230,581.62		245,802.00
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	11,096,739.17	2.08%	11,327,320.79	2.17%	11,573,122.79
3. Employee Benefits	3000-3999	9,050,917.39	1.33%	9,171,621.00	8.93%	9,990,208.00
4. Books and Supplies	4000-4999	2,204,371.17	-52.51%	1,046,961.13	-12.85%	912,390.00
5. Services and Other Operating Expenditures	5000-5999	5,414,878.94	11.26%	6,024,834.29	-40.06%	3,611,409.00
6. Capital Outlay	6000-6999	3,232,809.73	-96.10%	125,962.00	0.00%	125,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	296,669.00	6.78%	316,783.00	0.00%	316,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(160,465.51)	-5.24%	(152,060.98)	1.32%	(154,067.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	190,761.00	0.38%	191,486.00	0.00%	191,486.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		40,090,345.58	-8.51%	36,677,507.38	-3.54%	35,379,047.94
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,483,472.66		1,721,737.90		955,492.27
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,353,268.29		11,836,740.95		13,558,478.85
2. Ending Fund Balance (Sum lines C and D1)		11,836,740.95		13,558,478.85		14,513,971.12
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,800.00		1,800.00		1,800.00
b. Restricted	9740	2,948,139.16		2,412,127.06		1,340,548.33
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,123,065.26		5,695,207.00		6,034,015.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
2. Unassigned/Unappropriated	9790	2,263,736.53		3,949,344.79		5,637,607.79
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,836,740.95		13,558,478.85		14,513,971.12

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
c. Unassigned/Unappropriated	9790	2,263,736.53		3,949,344.79		5,637,607.79
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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,763,736.53		5,449,344.79		7,137,607.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.39%		14.86%		20.17%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Kings County						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		20,175,596.00		20,175,596.00		20,175,596.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		40,090,345.58		36,677,507.38		35,379,047.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		40,090,345.58		36,677,507.38		35,379,047.94
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		40,090,345.58		36,677,507.38		35,379,047.94
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,202,710.37		1,100,325.22		1,061,371.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,202,710.37		1,100,325.22		1,061,371.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,090,345.58
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,626,613.74
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	323,760.46
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,131,482.73
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	296,783.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	190,761.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	5,304,374.40
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	6,294,576.61
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,541,738.20
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				20,921,993.64

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		51.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		407,677.19
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	18,694,514.96	364,273.48
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	18,694,514.96	364,273.48
B. Required effort (Line A.2 times 90%)	16,825,063.46	327,846.13
C. Current year expenditures (Line I.E and Line II.B)	20,921,993.64	407,677.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00



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

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)</b>				
Current Year (2020-21)	51.32	51.32	0.0%	Met
1st Subsequent Year (2021-22)	18.00	24.00	33.3%	Not Met
2nd Subsequent Year (2022-23)	18.00	24.00	33.3%	Not Met
<b>District Funded County Program ADA (Form AI, Line B2g)</b>				
Current Year (2020-21)	276.23	276.23	0.0%	Met
1st Subsequent Year (2021-22)	276.23	276.23	0.0%	Met
2nd Subsequent Year (2022-23)	276.23	276.23	0.0%	Met
<b>County Operations Grant ADA (Form AI, Line B5)</b>				
Current Year (2020-21)	28,673.43	28,680.33	0.0%	Met
1st Subsequent Year (2021-22)	28,673.43	28,680.33	0.0%	Met
2nd Subsequent Year (2022-23)	28,673.43	28,680.33	0.0%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)</b>				
Current Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met

#### 1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs 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, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

Court School is anticipating increased ADA over original projections at First Interim.

## 2. CRITERION: LCFF Revenue

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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

### 2A. Calculating the County Office'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 01CSI, Item 2A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	7,735,310.00	7,969,307.00	3.0%	Not Met
1st Subsequent Year (2021-22)	7,109,802.00	7,355,622.00	3.5%	Not Met
2nd Subsequent Year (2022-23)	7,109,802.00	7,282,913.00	2.4%	Not Met

### 2B. Comparison of County Office 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:**  
(required if NOT met)

Increase in Differentiated Assistance revenue for 2020-21 based on prior year funding. Years 2021-22 & 2022-23 at First Interim anticipated zero COLA for both years and lower ADA for Court School. With slight increase in ADA and COLA of 3.84% for 2021-22 and 2.98% for 2022-23 this has increased the projected revenue in the two subsequent years.

### 3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

#### 3A. Calculating the County Office's Projected Change in Salaries and Benefits

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2020-21)	29,227,635.10	28,911,321.25	-1.1%	Met
1st Subsequent Year (2021-22)	29,860,013.49	29,123,541.94	-2.5%	Met
2nd Subsequent Year (2022-23)	30,961,232.49	30,375,084.94	-1.9%	Met

#### 3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

#### 4. 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.

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

County Office's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
County Office's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

#### 4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First interim data that exist will be extracted; otherwise, enter data into the first column. Second interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b>				
Current Year (2020-21)	6,495,740.76	6,481,587.26	-0.2%	No
1st Subsequent Year (2021-22)	5,402,437.00	5,388,281.00	-0.3%	No
2nd Subsequent Year (2022-23)	5,402,437.00	5,388,281.00	-0.3%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	4,188,534.49	4,193,878.39	0.1%	No
1st Subsequent Year (2021-22)	5,798,046.00	5,510,049.26	-5.0%	No
2nd Subsequent Year (2022-23)	3,279,434.00	3,005,826.21	-8.3%	Yes

**Explanation:**  
(required if Yes)

Reduction of GEER Funding for 2022-23 as it is expected to be fully spent in 2021-22.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	22,648,839.06	23,082,105.59	1.9%	No
1st Subsequent Year (2021-22)	20,677,773.00	20,145,293.02	-2.6%	No
2nd Subsequent Year (2022-23)	21,322,443.00	20,657,520.00	-3.1%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	1,981,890.16	2,204,371.17	11.2%	Yes
1st Subsequent Year (2021-22)	1,515,081.00	1,046,961.13	-30.9%	Yes
2nd Subsequent Year (2022-23)	1,331,936.00	912,390.00	-31.5%	Yes

**Explanation:**  
(required if Yes)

Current year increases associated with additional IT supplies, reallocation of student salaries for the Workability grant, and additional planned expenditures for Learning Loss Mitigation (LLM). 2021-22 expenses are reduced for the one-time nature of expenses associated with an IT project, and Learning Loss and CRF funds, the Workability program reallocation due to the difficulty placing students in jobs during COVID, as well as the spend down of ASES carryover. 2022-23 reduction is due to the one-time spend down of GEER Funds.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	5,199,399.68	5,414,878.94	4.1%	No
1st Subsequent Year (2021-22)	3,243,355.00	6,024,834.29	85.8%	Yes
2nd Subsequent Year (2022-23)	3,285,000.00	3,611,409.00	9.9%	Yes

**Explanation:**  
(required if Yes)

Current year increases related to costs associated with IT project as well as additional Non-Public School (NPS) expenses, 2021-22 reduction relate to prior year one-time IT project costs, lower projected deferred maintenance expenses, one-time CRF funds and a reduction of the NPS cost. 2022-23 is reduced by the one-time cost of the early education learning center.

#### 4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2020-21)	33,333,114.31	33,757,571.24	1.3%	Met
1st Subsequent Year (2021-22)	31,878,256.00	31,043,623.28	-2.6%	Met
2nd Subsequent Year (2022-23)	30,004,314.00	29,051,627.21	-3.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2020-21)	7,181,289.84	7,619,250.11	6.1%	Not Met
1st Subsequent Year (2021-22)	4,758,436.00	7,071,795.42	48.6%	Not Met
2nd Subsequent Year (2022-23)	4,616,936.00	4,523,799.00	-2.0%	Met

#### 4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

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

**Explanation:**  
Federal Revenue  
(linked from 4A  
if NOT met)

**Explanation:**  
Other State Revenue  
(linked from 4A  
if NOT met)

**Explanation:**  
Other Local Revenue  
(linked from 4A  
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 4A  
if NOT met)

Current year increases associated with additional IT supplies, reallocation of student salaries for the Workability grant, and additional planned expenditures for Learning Loss Mitigation (LLM). 2021-22 expenses are reduced for the one-time nature of expenses associated with an IT project, and Learning Loss and CRF funds, the Workability program reallocation due to the difficulty placing students in jobs during COVID, as well as the spend down of ASES carryover. 2022-23 reduction is due to the one-time spend down of GEER Funds.

**Explanation:**  
Services and Other Exps  
(linked from 4A  
if NOT met)

Current year increases related to costs associated with IT project as well as additional Non-Public School (NPS) expenses, 2021-22 reduction relate to prior year one-time IT project costs, lower projected deferred maintenance expenses, one-time CRF funds and a reduction of the NPS cost. 2022-23 is reduced by the one-time cost of the early education learning center.

## 5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	191,846.00	329,235.98	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		338,200.00	

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

<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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



## 6. 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 county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

### 6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	9.4%	14.9%	20.2%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	3.1%	5.0%	6.7%

### 6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): Kings County

Yes

	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)	20,175,596.00	20,175,596.00	20,175,596.00

### 6C. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	1,698,257.86	6,422,530.58	N/A	Met
1st Subsequent Year (2021-22)	2,257,750.00	5,421,038.00	N/A	Met
2nd Subsequent Year (2022-23)	2,027,071.00	5,664,445.00	N/A	Met

### 6D. Comparison of County Office Deficit Spending to the Standard

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

- STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

### 7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. 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 County School Service Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 )/(Form MYPI, Line D2)	Status
Current Year (2020-21)	11,836,740.95	Met
1st Subsequent Year (2021-22)	13,558,478.85	Met
2nd Subsequent Year (2022-23)	14,513,971.12	Met

### 7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected county school service fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

### 7B-1. Determining if the County Office's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)		
Fiscal Year		Status
Current Year (2020-21)	2,755,256.33	Met

### 7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

## 8. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses<sup>2</sup>:

Percentage Level <sup>3</sup>		County Office Total Expenditures and Other Financing Uses <sup>3</sup>	
5% or	\$71,000 (greater of)	0	to \$6,317,999
4% or	\$316,000 (greater of)	\$6,318,000	to \$15,794,999
3% or	\$632,000 (greater of)	\$15,795,000	to \$71,078,000
2% or	\$2,132,000 (greater of)	\$71,078,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 8B2b) if Criterion 6B, Line 1 is No:	40,090,346	36,677,507	35,379,048
County Office's Reserve Standard Percentage Level:	3%	3%	3%

### 8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	40,090,345.58	36,677,507.38	35,379,047.94
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	40,090,345.58	36,677,507.38	35,379,047.94
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,202,710.37	1,100,325.22	1,061,371.44
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. <b>County Office's Reserve Standard</b> (Greater of Line A5 or Line A6)	<b>1,202,710.37</b>	<b>1,100,325.22</b>	<b>1,061,371.44</b>

### 8B. Calculating the County Office's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,500,000.00	1,500,000.00	1,500,000.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,263,736.53	3,949,344.79	5,637,607.79
4. County School Service 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
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	3,763,736.53	5,449,344.79	7,137,607.79
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	9.39%	14.86%	20.17%
<b>County Office's Reserve Standard</b> (Section 8A, Line 7):	<b>1,202,710.37</b>	<b>1,100,325.22</b>	<b>1,061,371.44</b>
Status:	Met	Met	Met

### 8C. Comparison of County Office Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

- 1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your county office have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your county office 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

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

## S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

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

### S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 In and 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.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(425,412.00)	(409,392.29)	-3.8%	(16,019.71)	Met
1st Subsequent Year (2021-22)	(370,931.00)	(364,377.00)	-1.8%	(6,554.00)	Met
2nd Subsequent Year (2022-23)	(376,955.00)	(371,902.00)	-1.3%	(5,053.00)	Met
<b>1b. Transfers In, County School Service Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2020-21)	190,761.00	190,761.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	190,761.00	191,486.00	0.4%	725.00	Met
2nd Subsequent Year (2022-23)	190,761.00	191,486.00	0.4%	725.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?

No

\* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

### S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in 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 met)



1c. MET - Projected transfers out 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 met)

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1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service fund operational budget.

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current 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.

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

### S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		State & Local Revenue	Payroll labor line when vacation time is taken by EE	170,483

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

Building Purchase	7	0100-743800 and 0100-743900	1,836,612
<b>TOTAL:</b>			<b>2,007,095</b>

Type of Commitment (continued):	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Building Purchase	296,783	296,783	296,783	296,783
<b>Total Annual Payments:</b>	<b>296,783</b>	<b>296,783</b>	<b>296,783</b>	<b>296,783</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

**S6B. Comparison of the County Office's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

### S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

#### 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)  
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

First Interim (Form 01CSI, Item S7A)	Second Interim
10,806,104.00	10,806,104.00
0.00	0.00
10,806,104.00	10,806,104.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

#### 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 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

337,892.00	333,846.00
342,960.00	342,960.00
348,105.00	348,105.00

- c. 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)

436,111.00	436,111.00
495,254.00	495,254.00
558,303.00	555,303.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

41	41
41	41
41	41

#### 4. Comments:

**S7B. Identification of the County Office's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your county office operate any self-insurance programs such as workers' compensation, 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
-----

- c. 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 S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

--

## 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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	65.5	66.1	66.1	66.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

Yes

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

No

#### Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Mar 10, 2021

3. Period covered by the agreement:

Begin Date: Jul 01, 2020

End Date: Jun 30, 2021

4. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Yes

Yes

Yes

#### One Year Agreement

Total cost of salary settlement

58,813

0

0

% change in salary schedule from prior year

1.0%

or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

#### Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

6. Amount included for any tentative salary schedule increases

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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 paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,162,338	1,185,584	1,209,206
80.9%	79.3%	77.8%
1.8%	2.0%	2.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
90,000	91,350	92,720
1.5%	1.5%	1.5%

**Certificated (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):




**S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	113.6	102.1	102.1	102.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

No

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

Yes

**Negotiations Settled Since First Interim Projections**

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

5. Cost of a one percent increase in salary and statutory benefits

32,000

6. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

0

0

0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,129,718	1,153,313	1,175,359
77.8%	76.2%	74.8%
1.8%	2.0%	2.0%

**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:

No		
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**Classified (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
48,000	48,720	49,451
1.5%	1.5%	1.5%

**Classified (Non-management) Attrition (layoffs and retirements)**

- 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?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

**S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	176.8	157.3	157.3	157.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

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

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; item A1 is automatically completed based on data from Criterion 7.

A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?

No

A5. Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Does the county office have any reports that indicate fiscal distress?  
(If Yes, provide copies to the CDE.)

No

A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:  
(optional)

A5. LCFF COLA for 2020-21 is 0%, settled with certificated BU for 1%.

## End of County Office Second Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/3/2021 4:46:07 PM

16-10165-0000000

Second Interim  
2020-21 Projected Totals  
Technical Review Checks

Kings County Office of Education

Kings County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3220-0-0000-0000-9791	3220	9791	-187,054.52
Explanation: Expenditures for CRF were allowed in 2019-20, however revenue was not recognized until 2020-21.			

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED



CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	9010	7130	-114.00

Explanation:2019-20 Final State Special School Adjustment was a credit.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	0000	8200	-460,097.64
Explanation:When combined with Resource 1400(EPA), function 8200 is positive.			
01	9010	9200	-114.00
Explanation:2019-20 Final State Special School Adjustment was a credit.			

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  
PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.  
PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.  
PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.  
PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.  
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.  
PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.  
PASSED

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.)  
PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)  
PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)  
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

BEFORE THE GOVERNING BOARD OF THE  
KINGS COUNTY OFFICE OF EDUCATION  
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #:**

**NOW, THEREFORE**, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 03/10/2021 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

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Clerk of the Governing Board

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Income</b>			
0100-9019-0-8600-2490-869900-296-00	\$6,074.00	(\$5,529.84)	\$544.16
0100-9019-0-8600-2490-867700-299-00	\$0.00	\$10,000.00	\$10,000.00
0100-9019-0-8600-2100-869900-217-05	\$23,050.00	(\$11,700.00)	\$11,350.00
0100-9019-0-8600-2100-869900-217-04	\$5,000.00	\$700.00	\$5,700.00
0100-9019-0-8600-2100-869900-217-02	\$30,000.00	\$4,765.00	\$34,765.00
0100-9019-0-8600-2100-869900-217-01	\$8,000.00	(\$5,000.00)	\$3,000.00
0100-9019-0-8600-2100-869900-217-00	\$0.00	\$150.00	\$150.00
0100-9019-0-8600-2100-867700-217-05	\$1,950.00	\$24,925.00	\$26,875.00
0100-9019-0-8600-2100-867700-217-04	\$700.00	(\$700.00)	\$0.00
0100-9019-0-8600-2100-867700-217-02	\$33,600.00	\$12,174.00	\$45,774.00
0100-9019-0-8600-2100-867700-217-01	\$7,400.00	\$5,000.00	\$12,400.00
0100-3215-0-5760-0000-829000-347-00	\$188,145.00	(\$27,000.00)	\$161,145.00
0100-3215-0-0000-0000-829000-013-00	\$0.00	\$22,000.00	\$22,000.00
0100-3215-0-0000-0000-829000-006-00	\$0.00	\$5,000.00	\$5,000.00
0100-3025-0-3600-3110-829000-521-00	\$197,146.23	(\$19,945.29)	\$177,200.94
0100-9019-0-0000-0000-899000-217-05	\$102,338.00	(\$32,536.92)	\$69,801.08
0100-9019-0-0000-0000-899000-217-00	(\$163,882.63)	\$32,536.92	(\$131,345.71)
0100-9019-0-0000-0000-869900-331-00	\$0.00	\$1,047.97	\$1,047.97
0100-9019-0-0000-0000-869900-217-00	\$150.00	(\$150.00)	\$0.00
0100-9019-0-0000-0000-867700-299-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-9019-0-0000-0000-867700-296-00	\$40,766.00	(\$40,766.00)	\$0.00
0100-9019-0-0000-0000-867700-217-00	\$434,384.00	(\$2,534.00)	\$431,850.00
0100-9050-0-8600-2490-869900-244-01	\$0.00	\$39,320.00	\$39,320.00
0100-9050-0-8600-2490-869900-244-00	\$0.00	\$400.00	\$400.00
0100-9050-0-8600-2490-867700-244-00	\$537,413.00	\$49,600.00	\$587,013.00
0100-1400-0-0000-0000-801200-013-00	\$808,433.00	\$205,334.00	\$1,013,767.00
0100-0330-0-5760-0000-898000-504-00	(\$4,384.00)	(\$524.31)	(\$4,908.31)
0100-0330-0-3600-0000-898000-504-00	\$2,436.00	\$102.00	\$2,538.00
0100-0000-0-8600-7490-869900-102-00	\$40,000.00	(\$20,000.00)	\$20,000.00
0100-0000-0-8600-7490-868900-102-00	\$46,000.00	\$1,000.00	\$47,000.00
0100-0000-0-8600-7390-867700-011-00	\$3,900.00	\$850.00	\$4,750.00
0100-0000-0-8600-3130-867700-103-00	\$50,000.00	\$10,627.00	\$60,627.00
0100-0000-0-8600-3120-871070-302-00	\$122,666.00	(\$0.41)	\$122,665.59
0100-9013-0-0000-2700-867700-800-00	\$59,236.00	(\$9,172.00)	\$50,064.00
0100-9013-0-0000-0000-898000-868-00	\$584.00	(\$584.00)	\$0.00
0100-9013-0-0000-0000-898000-800-00	\$59,235.00	(\$6,757.00)	\$52,478.00
0100-9013-0-0000-0000-869900-822-00	\$600.00	(\$600.00)	\$0.00
0100-9013-0-0000-0000-867700-862-00	\$86,648.00	\$67.00	\$86,715.00
0100-9013-0-0000-0000-867700-859-00	\$95,400.00	(\$33,075.00)	\$62,325.00
0100-9013-0-0000-0000-867700-852-00	\$90,561.25	\$134.00	\$90,695.25
0100-9013-0-0000-0000-867700-846-00	\$101,108.00	(\$3,666.00)	\$97,442.00
0100-9013-0-0000-0000-867700-812-00	\$22,389.00	(\$719.00)	\$21,670.00
0100-9010-0-0000-0000-869900-504-00	\$0.00	\$1,910.75	\$1,910.75
0100-9007-0-8600-7700-869900-400-15	\$0.00	\$60,000.00	\$60,000.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Income</b>			
0100-9007-0-8600-7700-867700-408-00	\$35,367.00	\$300.00	\$35,667.00
0100-9007-0-8600-7700-867700-400-00	\$318,931.00	\$19,199.00	\$338,130.00
0100-9007-0-7110-7700-899000-406-00	(\$39,134.00)	\$254.00	(\$38,880.00)
0100-9007-0-7110-7700-869900-409-00	\$205,734.00	\$1,784.00	\$207,518.00
0100-9007-0-7110-7700-869900-405-00	\$400,000.00	\$50,000.00	\$450,000.00
0100-9007-0-7110-7700-868900-409-00	\$2,450,000.00	\$140,988.00	\$2,590,988.00
0100-9007-0-7110-7700-868900-406-00	\$815,060.00	(\$9,600.00)	\$805,460.00
0100-9007-0-7110-7700-867700-406-00	\$898,101.00	\$9,098.00	\$907,199.00
0100-9003-0-5760-0000-869900-373-00	\$0.00	\$187,945.00	\$187,945.00
0100-9003-0-0000-0000-869900-373-00	\$513,078.00	(\$187,945.00)	\$325,133.00
0100-9003-0-0000-0000-866000-373-00	\$4,000.00	(\$3,250.00)	\$750.00
0100-9001-0-0000-0000-869900-344-00	\$0.00	\$37,932.46	\$37,932.46
0100-9001-0-0000-0000-869900-314-00	\$104,320.69	\$31,790.43	\$136,111.12
0100-8150-0-0000-8200-898000-013-00	\$338,200.00	(\$8,964.02)	\$329,235.98
0100-7366-0-8500-5000-859000-280-00	\$0.00	\$282,004.51	\$282,004.51
0100-7366-0-0000-0000-859000-280-00	\$282,004.51	(\$282,004.51)	\$0.00
0100-6500-0-5760-2200-879200-320-00	\$74,589.00	\$364,673.00	\$439,262.00
0100-6500-0-5760-1194-867700-365-00	\$0.00	\$1,960.00	\$1,960.00
0100-6500-0-5760-0000-898000-510-00	\$4,384.00	\$524.31	\$4,908.31
0100-6500-0-5760-0000-898000-000-01	\$11,720.00	(\$239.00)	\$11,481.00
0100-6500-0-5760-0000-879200-510-00	\$16,218.00	(\$275.00)	\$15,943.00
0100-6500-0-5760-0000-879200-326-00	\$6,763,093.00	(\$221,541.00)	\$6,541,552.00
0100-6500-0-5760-0000-871030-000-00	\$1,995,393.59	(\$84,474.57)	\$1,910,919.02
0100-6500-0-5760-0000-869900-314-00	\$46,076.40	(\$29.40)	\$46,047.00
0100-6500-0-5060-0000-879200-321-00	\$449,337.00	\$272.00	\$449,609.00
0100-6388-0-0000-0000-869900-876-00	\$0.00	\$4,140.00	\$4,140.00
0100-6388-0-0000-0000-859000-875-00	\$3,325.00	\$6,175.90	\$9,500.90
0100-6010-0-8600-2490-859000-286-70	\$0.00	\$112,496.42	\$112,496.42
0100-6010-0-8600-2490-859000-286-64	\$0.00	\$79,901.64	\$79,901.64
0100-6010-0-8600-2490-859000-286-29	\$0.00	\$124,814.53	\$124,814.53
0100-6010-0-8600-2490-859000-286-27	\$0.00	\$45,343.30	\$45,343.30
0100-6010-0-0000-0000-859000-286-70	\$112,496.42	(\$112,496.42)	\$0.00
0100-6010-0-0000-0000-859000-286-64	\$79,901.64	(\$79,901.64)	\$0.00
0100-6010-0-0000-0000-859000-286-29	\$124,814.53	(\$124,814.53)	\$0.00
0100-6010-0-0000-0000-859000-286-27	\$45,343.30	(\$45,343.30)	\$0.00
0100-5630-0-8600-2140-829000-281-00	\$0.00	\$82,707.55	\$82,707.55
0100-5630-0-0000-0000-829000-281-00	\$75,957.55	(\$75,957.55)	\$0.00
0100-4204-0-8600-2150-828500-249-00	\$17,930.46	(\$838.88)	\$17,091.58
0100-4035-0-5760-2140-829000-347-00	\$9,616.74	\$140.01	\$9,756.75
0100-4035-0-3600-2140-829000-263-00	\$2,016.78	(\$259.34)	\$1,757.44
0100-0000-0-0000-7550-869900-016-00	\$202.00	\$48.00	\$250.00
0100-0000-0-0000-7300-859000-012-00	\$7,854.00	(\$832.00)	\$7,022.00
0100-0000-0-0000-7200-869900-018-00	\$1,200.00	(\$1,000.00)	\$200.00
0100-6500-0-5760-3142-867700-368-00	\$0.00	\$4,912.00	\$4,912.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0000-0-0000-0000-899000-009-00	\$39,134.00	(\$254.00)	\$38,880.00
0100-0000-0-0000-0000-898000-019-00	(\$14,156.00)	\$137.00	(\$14,019.00)
0100-0000-0-0000-0000-898000-010-00	(\$1,566,638.00)	\$16,305.02	(\$1,550,332.98)
0100-0000-0-0000-0000-869900-401-00	\$0.00	\$10,281.14	\$10,281.14
0100-0000-0-0000-0000-869900-010-00	\$24,000.00	\$4,000.00	\$28,000.00
0100-0000-0-0000-0000-869900-009-00	\$5,000.00	\$13,000.00	\$18,000.00
0100-0000-0-0000-0000-866000-010-00	\$110,000.00	(\$20,000.00)	\$90,000.00
0100-0000-0-0000-0000-801100-010-00	\$2,577,508.00	(\$204,671.00)	\$2,372,837.00
0100-0000-0-0000-0000-801100-004-00	\$733,333.00	\$233,334.00	\$966,667.00
<b>***Income Total</b>	<b>\$21,122,358.46</b>	<b>\$658,453.93</b>	<b>\$21,780,812.39</b>
<b>Expenses</b>			
0100-9050-0-8600-2490-580000-244-40	\$2,170.00	\$330.00	\$2,500.00
0100-9050-0-8600-2490-580000-244-01	\$0.00	\$22,060.00	\$22,060.00
0100-9050-0-8600-2490-571065-244-00	(\$70,000.00)	\$4,000.00	(\$66,000.00)
0100-9050-0-8600-2490-571030-244-00	\$3,350.00	(\$50.00)	\$3,300.00
0100-9050-0-8600-2490-571020-244-00	\$2,500.00	(\$1,000.00)	\$1,500.00
0100-9050-0-8600-2490-560005-244-01	\$0.00	\$500.00	\$500.00
0100-9050-0-8600-2490-530000-244-00	\$320.00	\$500.00	\$820.00
0100-9050-0-8600-2490-520020-244-01	\$0.00	\$370.00	\$370.00
0100-9050-0-8600-2490-520000-244-49	\$50.00	(\$50.00)	\$0.00
0100-9050-0-8600-2490-520000-244-48	\$950.00	(\$950.00)	\$0.00
0100-9050-0-8600-2490-520000-244-47	\$1,750.00	(\$1,750.00)	\$0.00
0100-9050-0-8600-2490-520000-244-46	\$1,175.00	(\$1,175.00)	\$0.00
0100-9050-0-8600-2490-520000-244-45	\$2,250.00	(\$2,250.00)	\$0.00
0100-9050-0-8600-2490-520000-244-43	\$850.00	(\$850.00)	\$0.00
0100-9050-0-8600-2490-520000-244-40	\$330.00	(\$330.00)	\$0.00
0100-9050-0-8600-2490-430000-244-01	\$0.00	\$1,366.00	\$1,366.00
0100-9050-0-8600-2490-370200-244-00	\$293.00	\$67.00	\$360.00
0100-9050-0-8600-2490-370100-244-01	\$0.00	\$182.00	\$182.00
0100-9050-0-8600-2490-360200-244-00	\$447.00	\$102.00	\$549.00
0100-9050-0-8600-2490-360100-244-01	\$0.00	\$277.00	\$277.00
0100-9050-0-8600-2490-350200-244-00	\$9.00	\$2.00	\$11.00
0100-9050-0-8600-2490-350100-244-01	\$0.00	\$6.00	\$6.00
0100-9050-0-8600-2490-340200-244-00	\$5,012.00	(\$1,086.00)	\$3,926.00
0100-9050-0-8600-2490-340100-244-01	\$0.00	\$1,203.00	\$1,203.00
0100-9050-0-8600-2490-330200-244-00	\$266.00	\$60.00	\$326.00
0100-9050-0-8600-2490-330100-244-01	\$0.00	\$165.00	\$165.00
0100-9050-0-8600-2490-320200-244-00	\$3,796.00	\$862.00	\$4,658.00
0100-9050-0-8600-2490-310100-244-01	\$0.00	\$1,834.00	\$1,834.00
0100-9050-0-8600-2490-240000-244-00	\$18,336.00	\$4,167.00	\$22,503.00
0100-9050-0-8600-2490-130000-244-01	\$0.00	\$11,357.00	\$11,357.00
0100-9050-0-8500-8200-571000-292-00	\$1,228.00	\$19.48	\$1,247.48
0100-9050-0-8500-7210-731000-292-00	\$7,087.00	(\$2,949.00)	\$4,138.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9050-0-8500-5000-580000-292-00	\$22.00	(\$22.00)	\$0.00
0100-9050-0-8500-5000-571030-292-00	\$775.00	(\$775.00)	\$0.00
0100-9050-0-8500-5000-560005-292-00	\$120.00	(\$60.00)	\$60.00
0100-9050-0-8500-5000-370200-292-00	\$895.00	(\$373.00)	\$522.00
0100-9050-0-8500-5000-360200-292-00	\$1,365.00	(\$569.00)	\$796.00
0100-9050-0-8500-5000-350200-292-00	\$28.00	(\$12.00)	\$16.00
0100-9050-0-8500-5000-340200-292-00	\$15,535.00	(\$6,472.00)	\$9,063.00
0100-9050-0-8500-5000-330200-292-00	\$811.00	(\$338.00)	\$473.00
0100-9050-0-8500-5000-320200-292-00	\$5,371.00	(\$2,238.00)	\$3,133.00
0100-9050-0-8500-5000-310200-292-00	\$4,847.00	(\$2,020.00)	\$2,827.00
0100-9050-0-8500-5000-290000-292-00	\$55,956.00	(\$23,315.00)	\$32,641.00
0100-9019-0-8600-7210-731000-299-00	\$1,524.00	(\$697.00)	\$827.00
0100-9019-0-8600-7210-731000-296-00	\$4,603.00	(\$3,208.00)	\$1,395.00
0100-9019-0-8600-7210-731000-295-00	\$234.00	\$10.00	\$244.00
0100-9019-0-8600-7210-731000-217-05	\$9,596.00	(\$1,455.00)	\$8,141.00
0100-9019-0-8600-7210-731000-217-02	\$5,213.00	(\$6.00)	\$5,207.00
0100-9019-0-8600-7210-731000-217-01	\$1,008.00	(\$38.00)	\$970.00
0100-9019-0-8600-7210-731000-217-00	\$28,956.00	(\$699.00)	\$28,257.00
0100-9019-0-8600-7210-731000-204-00	\$90.00	(\$39.00)	\$51.00
0100-9019-0-8600-7200-571000-299-00	\$224.00	\$4.03	\$228.03
0100-9019-0-8600-7200-571000-296-00	\$304.00	\$4.51	\$308.51
0100-9019-0-8600-7200-571000-290-00	\$112.00	\$806.84	\$918.84
0100-9019-0-8600-7200-571000-218-00	\$314.00	\$5.25	\$319.25
0100-9019-0-8600-7200-571000-217-05	\$561.00	\$9.08	\$570.08
0100-9019-0-8600-7200-571000-217-02	\$304.00	(\$75.96)	\$228.04
0100-9019-0-8600-7200-571000-217-01	\$112.00	\$2.02	\$114.02
0100-9019-0-8600-7200-571000-217-00	\$4,011.00	\$145.46	\$4,156.46
0100-3310-0-5760-2700-360200-306-00	\$3,705.00	(\$18.00)	\$3,687.00
0100-3310-0-5760-2700-330200-306-00	\$2,202.00	(\$11.00)	\$2,191.00
0100-3310-0-5760-2700-320200-306-00	\$31,429.00	(\$147.00)	\$31,282.00
0100-3310-0-5760-2700-240000-306-00	\$151,830.00	(\$708.00)	\$151,122.00
0100-3310-0-5760-1130-370100-318-00	\$1,204.00	\$11.00	\$1,215.00
0100-3310-0-5760-1130-360200-318-00	\$3,531.00	\$53.00	\$3,584.00
0100-3310-0-5760-1130-360100-318-00	\$1,836.00	\$18.00	\$1,854.00
0100-3310-0-5760-1130-350200-318-00	\$72.00	\$1.00	\$73.00
0100-3310-0-5760-1130-350100-318-00	\$37.00	\$1.00	\$38.00
0100-3310-0-5760-1130-330200-318-00	\$2,098.00	\$32.00	\$2,130.00
0100-3310-0-5760-1130-330100-318-00	\$1,091.00	\$11.00	\$1,102.00
0100-3310-0-5760-1130-310100-318-00	\$12,152.00	\$117.00	\$12,269.00
0100-3310-0-5760-1130-110000-318-00	\$74,893.00	\$724.00	\$75,617.00
0100-3310-0-5760-1110-571000-331-01	\$46,146.38	(\$46,146.38)	\$0.00
0100-3310-0-5760-1110-560005-331-00	\$600.00	\$900.00	\$1,500.00
0100-3310-0-5760-1110-520020-318-00	\$2,200.00	(\$1,003.00)	\$1,197.00
0100-3310-0-5760-1110-430000-316-01	\$100.00	(\$62.70)	\$37.30



**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3310-0-5760-1110-370100-331-00	\$7,365.00	\$62.00	\$7,427.00
0100-3310-0-5760-1110-360100-331-00	\$11,232.00	\$94.00	\$11,326.00
0100-3310-0-5760-1110-350100-331-00	\$230.00	\$2.00	\$232.00
0100-3310-0-5760-1110-330100-331-00	\$6,675.00	\$55.00	\$6,730.00
0100-3310-0-5760-1110-310100-331-00	\$74,341.00	\$622.00	\$74,963.00
0100-3310-0-5760-1110-110040-331-00	\$2,090.00	\$3.00	\$2,093.00
0100-3310-0-5760-1110-110000-331-00	\$398,425.00	\$3,854.00	\$402,279.00
0100-3310-0-5730-8200-571000-335-00	\$858.00	(\$73.29)	\$784.71
0100-3310-0-5730-3120-430000-335-00	\$585.00	\$415.00	\$1,000.00
0100-3310-0-5730-3120-370100-335-00	\$1,549.00	\$16.00	\$1,565.00
0100-3310-0-5730-3120-360100-335-00	\$2,362.00	\$24.00	\$2,386.00
0100-3310-0-5730-3120-350100-335-00	\$48.00	\$1.00	\$49.00
0100-3310-0-5730-3120-330100-335-00	\$1,404.00	\$14.00	\$1,418.00
0100-3310-0-5730-3120-310100-335-00	\$15,636.00	\$156.00	\$15,792.00
0100-3310-0-5730-3120-120000-335-00	\$96,816.00	\$968.00	\$97,784.00
0100-3310-0-5730-1110-370100-335-00	\$1,064.00	\$2.00	\$1,066.00
0100-3310-0-5730-1110-360200-335-00	\$1,315.00	\$59.00	\$1,374.00
0100-3310-0-5730-1110-360100-335-00	\$1,258.00	\$4.00	\$1,262.00
0100-3310-0-5730-1110-350200-335-00	\$27.00	\$1.00	\$28.00
0100-3310-0-5730-1110-330200-335-00	\$782.00	\$35.00	\$817.00
0100-3310-0-5730-1110-330100-335-00	\$964.00	\$2.00	\$966.00
0100-3310-0-5730-1110-310100-335-00	\$11,198.00	\$26.00	\$11,224.00
0100-3310-0-5730-1110-110000-335-00	\$67,051.00	\$650.00	\$67,701.00
0100-3310-0-5001-8200-571000-318-00	\$889.00	\$5.25	\$894.25
0100-3310-0-5001-2495-360200-318-00	\$888.00	\$83.00	\$971.00
0100-3310-0-5001-2495-350200-318-00	\$18.00	\$2.00	\$20.00
0100-3310-0-5001-2495-330200-318-00	\$544.00	\$49.00	\$593.00
0100-3220-0-8600-3141-360100-347-00	\$0.00	\$120.60	\$120.60
0100-3220-0-8600-3141-350100-347-00	\$0.00	\$2.48	\$2.48
0100-3220-0-8600-3141-340100-347-00	\$0.00	\$714.76	\$714.76
0100-3220-0-8600-3141-330100-347-00	\$0.00	\$68.55	\$68.55
0100-3220-0-8600-3141-310100-347-00	\$0.00	\$798.08	\$798.08
0100-3220-0-8600-3141-120000-347-00	\$0.00	\$4,941.72	\$4,941.72
0100-3220-0-8500-5000-360200-006-00	\$0.00	\$369.26	\$369.26
0100-3220-0-8500-5000-350200-006-00	\$0.00	\$7.57	\$7.57
0100-3220-0-8500-5000-340200-006-00	\$0.00	\$4,092.72	\$4,092.72
0100-3220-0-8500-5000-330200-006-00	\$0.00	\$208.97	\$208.97
0100-3220-0-8500-5000-320200-006-00	\$0.00	\$2,992.69	\$2,992.69
0100-3220-0-8500-5000-210000-006-00	\$0.00	\$15,134.19	\$15,134.19
0100-3220-0-5760-3700-580000-347-00	\$387.11	\$156.00	\$543.11
0100-3220-0-5760-3700-430000-347-00	\$1,000.00	(\$733.60)	\$266.40
0100-3220-0-5760-3151-580000-347-00	\$973.33	\$998.01	\$1,971.34
0100-3220-0-5760-3145-360200-347-00	\$12.37	\$8.85	\$21.22
0100-3220-0-5760-3145-350200-347-00	\$0.25	\$0.17	\$0.42

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI-LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3220-0-5760-3145-330200-347-00	\$6.82	\$4.78	\$11.60
0100-3220-0-5760-3145-320200-347-00	\$104.85	\$75.00	\$179.85
0100-3220-0-5760-3145-220000-347-00	\$506.53	\$362.34	\$868.87
0100-9019-0-8600-2490-590030-299-00	\$0.00	\$8.70	\$8.70
0100-9019-0-8600-2490-590030-296-00	\$500.00	(\$500.00)	\$0.00
0100-9019-0-8600-2490-590030-218-00	\$0.00	\$75.00	\$75.00
0100-9019-0-8600-2490-580000-299-00	\$500.00	(\$237.00)	\$263.00
0100-9019-0-8600-2490-580000-296-00	\$36,850.00	(\$35,587.50)	\$1,262.50
0100-9019-0-8600-2490-580000-211-00	\$1,895.00	(\$620.00)	\$1,275.00
0100-9019-0-8600-2490-571030-299-00	\$50.00	(\$50.00)	\$0.00
0100-9019-0-8600-2490-571020-299-00	\$100.00	(\$92.80)	\$7.20
0100-9019-0-8600-2490-571020-211-00	\$370.00	(\$362.32)	\$7.68
0100-9019-0-8600-2490-571020-204-00	\$800.00	(\$500.00)	\$300.00
0100-9019-0-8600-2490-571000-211-00	(\$25,747.80)	\$96.20	(\$25,651.60)
0100-9019-0-8600-2490-560005-296-00	\$420.00	(\$360.00)	\$60.00
0100-9019-0-8600-2490-560005-211-00	\$100.00	(\$40.00)	\$60.00
0100-9019-0-8600-2490-530000-299-00	\$448.00	(\$0.82)	\$447.18
0100-9019-0-8600-2490-520020-299-00	\$300.00	(\$170.00)	\$130.00
0100-9019-0-8600-2490-520020-211-00	\$100.00	(\$88.60)	\$11.40
0100-9019-0-8600-2490-520000-299-00	\$1,907.92	(\$1,907.92)	\$0.00
0100-9019-0-8600-2490-520000-211-00	\$2,428.00	(\$2,428.00)	\$0.00
0100-9019-0-8600-2490-430008-204-00	\$0.00	\$21.73	\$21.73
0100-9019-0-8600-2490-430000-299-00	\$200.00	\$125.00	\$325.00
0100-9019-0-8600-2490-430000-296-00	\$3,000.00	(\$2,928.65)	\$71.35
0100-9019-0-8600-2490-430000-204-00	\$0.00	\$8.69	\$8.69
0100-9019-0-8600-2490-370100-299-00	\$184.00	(\$77.00)	\$107.00
0100-9019-0-8600-2490-360200-295-00	\$0.00	\$70.88	\$70.88
0100-9019-0-8600-2490-360100-299-00	\$280.00	(\$117.00)	\$163.00
0100-9019-0-8600-2490-350200-295-00	\$0.00	\$1.44	\$1.44
0100-9019-0-8600-2490-350100-299-00	\$6.00	(\$3.00)	\$3.00
0100-9019-0-8600-2490-340100-299-00	\$1,003.00	(\$419.00)	\$584.00
0100-9019-0-8600-2490-330200-295-00	\$0.00	\$42.12	\$42.12
0100-9019-0-8600-2490-330100-299-00	\$166.00	(\$69.00)	\$97.00
0100-9019-0-8600-2490-310100-299-00	\$1,854.00	(\$772.00)	\$1,082.00
0100-9019-0-8600-2490-130000-299-00	\$11,481.00	(\$4,784.00)	\$6,697.00
0100-9019-0-8600-2130-580000-290-00	\$10,016.00	(\$5,789.63)	\$4,226.37
0100-9019-0-8600-2130-571020-290-00	\$250.00	\$150.00	\$400.00
0100-9019-0-8600-2130-560005-290-00	\$180.00	(\$130.00)	\$50.00
0100-9019-0-8600-2130-530000-290-00	\$100.00	(\$50.31)	\$49.69
0100-9019-0-8600-2130-520020-290-00	\$600.00	(\$500.00)	\$100.00
0100-9019-0-8600-2130-520000-290-00	\$1,350.00	(\$1,350.00)	\$0.00
0100-9019-0-8600-2130-430000-290-00	\$11,486.90	\$6,863.10	\$18,350.00
0100-9019-0-8600-2100-580000-217-55	\$0.00	\$1,250.00	\$1,250.00
0100-9019-0-8600-2100-580000-217-46	\$75.00	\$1,175.00	<del>\$1,250.00</del>

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9019-0-8600-2100-580000-217-44	\$450.00	(\$1.00)	\$449.00
0100-9019-0-8600-2100-580000-217-42	\$449.00	\$2,051.00	\$2,500.00
0100-9019-0-8600-2100-580000-217-05	\$15,000.00	(\$13,500.00)	\$1,500.00
0100-9019-0-8600-2100-571020-217-05	\$500.00	(\$500.00)	\$0.00
0100-9019-0-8600-2100-560005-217-00	\$2,500.00	\$500.00	\$3,000.00
0100-9019-0-8600-2100-530000-217-00	\$500.00	(\$226.00)	\$274.00
0100-9019-0-8600-2100-520020-217-05	\$500.00	(\$500.00)	\$0.00
0100-9019-0-8600-2100-520020-217-01	\$10.00	(\$10.00)	\$0.00
0100-9019-0-8600-2100-520000-217-55	\$1,250.00	(\$1,250.00)	\$0.00
0100-9019-0-8600-2100-520000-217-46	\$1,175.00	(\$1,175.00)	\$0.00
0100-9019-0-8600-2100-520000-217-44	\$2,050.00	(\$2,050.00)	\$0.00
0100-6680-0-8600-2700-320200-228-00	\$3,144.00	\$49.00	\$3,193.00
0100-3220-0-5760-3143-430000-347-00	\$2,311.00	(\$0.95)	\$2,310.05
0100-3220-0-5760-3141-360100-347-00	\$0.00	\$277.65	\$277.65
0100-3220-0-5760-3141-350100-347-00	\$0.00	\$5.67	\$5.67
0100-3220-0-5760-3141-340100-347-00	\$0.00	\$1,072.12	\$1,072.12
0100-3220-0-5760-3141-330100-347-00	\$0.00	\$157.93	\$157.93
0100-3220-0-5760-3141-310100-347-00	\$0.00	\$1,837.59	\$1,837.59
0100-3220-0-5760-3141-120040-347-00	\$0.00	\$3,965.70	\$3,965.70
0100-3220-0-5760-3141-120000-347-00	\$0.00	\$7,412.60	\$7,412.60
0100-3220-0-5760-3120-360100-347-00	\$0.00	\$208.80	\$208.80
0100-3220-0-5760-3120-350100-347-00	\$0.00	\$4.25	\$4.25
0100-3220-0-5760-3120-340100-347-00	\$0.00	\$1,175.60	\$1,175.60
0100-3220-0-5760-3120-330100-347-00	\$0.00	\$118.92	\$118.92
0100-3220-0-5760-3120-310100-347-00	\$0.00	\$1,367.70	\$1,367.70
0100-3220-0-5760-3120-120000-347-00	\$0.00	\$8,559.40	\$8,559.40
0100-3220-0-5760-1110-580000-347-00	\$72,980.67	(\$2,040.97)	\$70,939.70
0100-3220-0-5760-1110-530000-347-00	\$139.90	\$1,470.00	\$1,609.90
0100-3220-0-5760-1110-440000-347-00	\$32,799.87	(\$45.52)	\$32,754.35
0100-3220-0-5760-1110-430000-347-00	\$252,519.45	\$686.44	\$253,205.89
0100-3220-0-5730-3141-360100-347-00	\$0.00	\$135.64	\$135.64
0100-3220-0-5730-3141-350100-347-00	\$0.00	\$2.80	\$2.80
0100-3220-0-5730-3141-340100-347-00	\$0.00	\$804.12	\$804.12
0100-3220-0-5730-3141-330100-347-00	\$0.00	\$76.48	\$76.48
0100-3220-0-5730-3141-310100-347-00	\$0.00	\$897.84	\$897.84
0100-3220-0-5730-3141-120000-347-00	\$0.00	\$5,559.44	\$5,559.44
0100-3220-0-5710-3141-360100-347-00	\$0.00	\$15.08	\$15.08
0100-3220-0-5710-3141-350100-347-00	\$0.00	\$0.32	\$0.32
0100-3220-0-5710-3141-340100-347-00	\$0.00	\$89.36	\$89.36
0100-3220-0-5710-3141-330100-347-00	\$0.00	\$8.51	\$8.51
0100-3220-0-5710-3141-310100-347-00	\$0.00	\$99.76	\$99.76
0100-3220-0-5710-3141-120000-347-00	\$0.00	\$617.72	\$617.72
0100-3220-0-3600-1000-640000-504-00	\$28,942.00	(\$28,942.00)	\$0.00
0100-3220-0-3600-1000-580000-504-18	\$9,948.00	(\$9,948.00)	1350.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3220-0-3600-1000-580000-504-00	\$16,142.00	(\$10,241.50)	\$5,900.50
0100-3220-0-3600-1000-430000-504-18	\$800.00	(\$800.00)	\$0.00
0100-3220-0-3600-1000-430000-504-00	\$29,859.64	\$510.79	\$30,370.43
0100-3220-0-0000-8200-440000-013-00	\$28,727.23	(\$16,415.03)	\$12,312.20
0100-3220-0-0000-8200-430000-013-00	\$8,785.81	\$5,151.11	\$13,936.92
0100-3220-0-0000-7700-580000-006-00	\$68,044.57	(\$28,031.25)	\$40,013.32
0100-3220-0-0000-7700-440000-347-00	\$6,134.70	(\$6,134.70)	\$0.00
0100-3220-0-0000-2420-571000-347-00	\$0.00	\$29,987.44	\$29,987.44
0100-3215-0-0000-8200-440000-013-00	\$0.00	\$2,000.00	\$2,000.00
0100-3215-0-0000-8200-430000-013-00	\$0.00	\$20,000.00	\$20,000.00
0100-3215-0-0000-7700-430000-006-00	\$0.00	\$5,000.00	\$5,000.00
0100-3183-0-7110-2130-580000-271-00	\$100.00	(\$50.00)	\$50.00
0100-3183-0-7110-2130-571020-271-00	\$800.00	(\$748.88)	\$51.12
0100-3183-0-7110-2130-430000-271-00	\$222.00	\$798.88	\$1,020.88
0100-3025-0-3600-7210-731000-521-00	\$14,857.00	(\$1,503.00)	\$13,354.00
0100-3025-0-3600-3110-580000-521-23	\$0.00	\$400.00	\$400.00
0100-3025-0-3600-3110-580000-521-00	\$25.00	(\$3.06)	\$21.94
0100-3025-0-3600-3110-571065-521-12	\$4,000.00	\$5,000.00	\$9,000.00
0100-3025-0-3600-3110-571065-521-02	\$18,000.00	(\$5,000.00)	\$13,000.00
0100-3025-0-3600-3110-571000-521-04	\$17,032.20	(\$96.20)	\$16,936.00
0100-3025-0-3600-3110-560005-521-23	\$3,000.00	(\$1,300.00)	\$1,700.00
0100-3025-0-3600-3110-520020-521-23	\$1,000.00	(\$1,000.00)	\$0.00
0100-3025-0-3600-3110-520000-521-23	\$400.00	(\$400.00)	\$0.00
0100-3025-0-3600-3110-430000-521-00	\$15,166.03	(\$15,166.03)	\$0.00
0100-3025-0-3600-2700-340100-521-00	\$750.00	\$1.00	\$751.00
0100-3025-0-3600-2700-310100-521-00	\$1,290.00	(\$1.00)	\$1,289.00
0100-3025-0-3600-1000-430000-521-00	\$0.00	\$1,728.00	\$1,728.00
0100-9019-0-8600-2100-520000-217-42	\$2,051.00	(\$2,051.00)	\$0.00
0100-9019-0-8600-2100-520000-217-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-9019-0-8600-2100-440000-217-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-9019-0-8600-2100-430008-217-01	\$200.00	(\$200.00)	\$0.00
0100-9019-0-8600-2100-430008-217-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-9019-0-8600-2100-430000-217-01	\$250.00	(\$250.00)	\$0.00
0100-9019-0-8600-2100-370100-217-05	\$1,231.00	(\$16.00)	\$1,215.00
0100-9019-0-8600-2100-360100-217-05	\$1,878.00	(\$24.00)	\$1,854.00
0100-9019-0-8600-2100-330100-217-05	\$1,116.00	(\$114.00)	\$1,002.00
0100-9019-0-8600-2100-310100-217-05	\$12,430.00	(\$161.00)	\$12,269.00
0100-9019-0-8600-2100-130000-217-05	\$76,966.00	(\$1,000.00)	\$75,966.00
0100-9019-0-7110-7210-731000-271-00	\$930.00	(\$882.00)	\$48.00
0100-9019-0-7110-2130-580000-271-00	\$161.00	(\$0.13)	\$160.87
0100-9019-0-7110-2130-571020-271-00	\$600.00	(\$469.44)	\$130.56
0100-9019-0-7110-2130-530000-271-00	\$52.00	(\$0.33)	\$51.67
0100-9019-0-7110-2130-520020-271-00	\$450.00	(\$450.00)	\$0.00
0100-9019-0-7110-2130-520000-271-00	\$9,500.00	(\$9,500.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9019-0-7110-2130-430008-271-00	\$400.00	(\$400.00)	\$0.00
0100-9019-0-7110-2130-430000-271-00	\$250.00	(\$9.22)	\$240.78
0100-9013-0-6000-8200-571000-800-00	\$11,802.00	(\$6,081.00)	\$5,721.00
0100-9013-0-6000-7210-731000-868-00	\$44.00	(\$44.00)	\$0.00
0100-9013-0-6000-7210-731000-862-00	\$6,530.00	\$5.00	\$6,535.00
0100-9013-0-6000-7210-731000-859-00	\$7,189.00	(\$2,492.00)	\$4,697.00
0100-9013-0-6000-7210-731000-852-00	\$6,825.00	\$10.00	\$6,835.00
0100-9013-0-6000-7210-731000-846-00	\$7,619.00	(\$276.00)	\$7,343.00
0100-9013-0-6000-7210-731000-822-00	\$93.49	(\$93.49)	\$0.00
0100-9013-0-6000-7210-731000-812-00	\$1,687.00	(\$54.00)	\$1,633.00
0100-9013-0-6000-7210-731000-800-00	\$8,930.00	(\$1,201.00)	\$7,729.00
0100-9013-0-6000-2700-571020-868-00	\$70.00	(\$70.00)	\$0.00
0100-9013-0-6000-2700-560005-800-00	\$7,787.00	(\$5,487.00)	\$2,300.00
0100-9013-0-6000-2700-520020-868-00	\$60.00	(\$60.00)	\$0.00
0100-9013-0-6000-2700-430000-800-00	\$1,125.00	\$23.00	\$1,148.00
0100-9013-0-6000-2700-370200-800-00	\$306.00	(\$34.00)	\$272.00
0100-9013-0-6000-2700-360200-800-00	\$466.00	(\$52.00)	\$414.00
0100-9013-0-6000-2700-350200-800-00	\$10.00	(\$2.00)	\$8.00
0100-9013-0-6000-2700-340200-800-00	\$4,511.00	(\$502.00)	\$4,009.00
0100-9013-0-6000-2700-330200-800-00	\$277.00	(\$31.00)	\$246.00
0100-9013-0-6000-2700-320200-800-00	\$3,954.00	(\$439.00)	\$3,515.00
0100-9013-0-6000-2700-240000-800-00	\$19,103.00	(\$2,123.00)	\$16,980.00
0100-9013-0-6000-2110-330100-862-00	\$67.00	(\$54.00)	\$13.00
0100-9013-0-6000-2110-330100-859-00	\$67.00	(\$54.00)	\$13.00
0100-9013-0-6000-2110-330100-852-00	\$67.00	(\$54.00)	\$13.00
0100-9013-0-6000-2110-330100-846-00	\$67.00	(\$67.00)	\$0.00
0100-9013-0-6000-2110-310100-862-00	\$0.00	\$141.00	\$141.00
0100-9013-0-6000-2110-310100-859-00	\$0.00	\$141.00	\$141.00
0100-9013-0-6000-2110-310100-852-00	\$0.00	\$141.00	\$141.00
0100-9013-0-6000-2110-310100-846-00	\$0.00	\$141.00	\$141.00
0100-9013-0-6000-1000-590030-868-00	\$10.00	(\$10.00)	\$0.00
0100-9013-0-6000-1000-580056-852-00	\$50.00	(\$50.00)	\$0.00
0100-9019-0-8600-7200-571000-211-00	\$198.00	(\$77.28)	\$120.72
0100-9090-0-5730-8200-571000-322-00	\$0.00	\$2,012.06	\$2,012.06
0100-9090-0-5730-1110-520020-322-00	\$0.00	\$24.51	\$24.51
0100-9090-0-5730-1110-430000-322-00	\$0.00	\$200.00	\$200.00
0100-9090-0-5730-1110-370100-322-00	\$732.00	\$7.00	\$739.00
0100-9090-0-5730-1110-360100-322-00	\$1,116.00	\$11.00	\$1,127.00
0100-9090-0-5730-1110-330100-322-00	\$663.00	\$7.00	\$670.00
0100-9090-0-5730-1110-320100-322-00	\$9,471.00	\$91.00	\$9,562.00
0100-9090-0-5730-1110-110000-322-00	\$45,753.00	\$442.00	\$46,195.00
0100-9090-0-5710-8200-571000-322-00	\$18,234.00	\$3,650.49	\$21,884.49
0100-9090-0-5710-7210-731000-322-00	\$63,038.00	(\$229.00)	\$62,809.00
0100-9090-0-5710-3151-370200-322-00	\$2,204.00	(\$111.00)	<del>\$2,093.00</del>

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9090-0-5710-3151-360200-322-00	\$3,360.00	(\$169.00)	\$3,191.00
0100-9090-0-5710-3151-350200-322-00	\$69.00	(\$4.00)	\$65.00
0100-9090-0-5710-3151-340200-322-00	\$14,934.00	(\$501.00)	\$14,433.00
0100-9090-0-5710-3151-330200-322-00	\$1,997.00	(\$101.00)	\$1,896.00
0100-9090-0-5710-3151-310200-322-00	\$8,539.00	(\$1,119.00)	\$7,420.00
0100-9090-0-5710-3151-220000-322-00	\$137,721.00	(\$6,930.00)	\$130,791.00
0100-9090-0-5710-3144-340200-322-00	\$6,014.00	(\$407.00)	\$5,607.00
0100-9090-0-5710-3120-430000-322-00	\$300.00	\$100.00	\$400.00
0100-9090-0-5710-3120-370100-322-00	\$1,702.00	\$18.00	\$1,720.00
0100-9090-0-5710-3120-360100-322-00	\$2,596.00	\$26.00	\$2,622.00
0100-9090-0-5710-3120-350100-322-00	\$53.00	\$1.00	\$54.00
0100-9090-0-5710-3120-330100-322-00	\$1,543.00	\$15.00	\$1,558.00
0100-9090-0-5710-3120-310100-322-00	\$17,182.00	\$176.00	\$17,358.00
0100-9090-0-5710-3120-120040-322-00	\$0.00	\$26.32	\$26.32
0100-9090-0-5710-3120-120000-322-00	\$106,389.00	\$1,064.00	\$107,453.00
0100-9090-0-5710-1110-520000-322-00	\$2,252.45	(\$2,252.45)	\$0.00
0100-9090-0-5710-1110-430000-322-00	\$1,500.00	\$2,000.00	\$3,500.00
0100-9090-0-5710-1110-370100-322-00	\$1,673.00	\$16.00	\$1,689.00
0100-9090-0-5710-1110-360100-322-00	\$2,552.00	\$24.00	\$2,576.00
0100-9090-0-5710-1110-350100-322-00	\$52.00	\$1.00	\$53.00
0100-9090-0-5710-1110-340200-322-00	\$15,840.00	\$180.00	\$16,020.00
0100-9090-0-5710-1110-330100-322-00	\$1,517.00	\$14.00	\$1,531.00
0100-9090-0-5710-1110-320100-322-00	\$13,302.00	\$128.00	\$13,430.00
0100-9090-0-5710-1110-310100-322-00	\$5,835.00	\$57.00	\$5,892.00
0100-9050-0-8600-7210-731000-244-00	\$56,342.00	\$720.00	\$57,062.00
0100-9050-0-8600-7200-571000-244-00	\$6,996.00	\$1,709.49	\$8,705.49
0100-9050-0-8600-2490-580000-244-49	\$1,200.00	\$50.00	\$1,250.00
0100-9050-0-8600-2490-580000-244-48	\$1,550.00	\$950.00	\$2,500.00
0100-9050-0-8600-2490-580000-244-47	\$0.00	\$1,250.00	\$1,250.00
0100-9050-0-8600-2490-580000-244-46	\$75.00	\$1,175.00	\$1,250.00
0100-9050-0-8600-2490-580000-244-45	\$250.00	\$2,250.00	\$2,500.00
0100-9050-0-8600-2490-580000-244-43	\$1,650.00	\$850.00	\$2,500.00
0100-3025-0-3600-1000-370200-521-00	\$62.00	(\$29.00)	\$33.00
0100-3025-0-3600-1000-360200-521-00	\$95.00	(\$45.00)	\$50.00
0100-3025-0-3600-1000-350200-521-00	\$2.00	(\$1.00)	\$1.00
0100-3025-0-3600-1000-330200-521-00	\$56.00	\$102.00	\$158.00
0100-3025-0-3600-1000-320200-521-00	\$804.00	(\$804.00)	\$0.00
0100-3025-0-3600-1000-210000-521-00	\$3,886.00	(\$1,828.00)	\$2,058.00
0100-3010-0-3600-1000-571065-504-00	\$1,500.00	\$4,000.00	\$5,500.00
0100-3010-0-3600-1000-430000-504-00	\$2,956.54	(\$1,395.00)	\$1,561.54
0100-3010-0-3600-1000-370200-504-00	\$62.00	(\$29.00)	\$33.00
0100-3010-0-3600-1000-360200-504-00	\$95.00	(\$45.00)	\$50.00
0100-3010-0-3600-1000-350200-504-00	\$2.00	(\$1.00)	\$1.00
0100-3010-0-3600-1000-330200-504-00	\$56.00	\$102.00	<del>138</del> 58.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-3600-1000-320200-504-00	\$804.00	(\$804.00)	\$0.00
0100-3010-0-3600-1000-210000-504-00	\$3,886.00	(\$1,828.00)	\$2,058.00
0100-1400-0-0000-8200-571020-013-00	\$11,721.00	\$14,054.00	\$25,775.00
0100-1400-0-0000-8200-550000-013-00	\$0.00	\$171,013.00	\$171,013.00
0100-1400-0-0000-8200-520000-013-00	\$0.00	\$825.00	\$825.00
0100-1400-0-0000-8200-370200-013-00	\$6,989.00	\$313.00	\$7,302.00
0100-1400-0-0000-8200-360200-013-00	\$10,658.00	\$477.00	\$11,135.00
0100-1400-0-0000-8200-350200-013-00	\$219.00	\$9.00	\$228.00
0100-1400-0-0000-8200-320200-013-00	\$90,418.00	(\$911.00)	\$89,507.00
0100-1400-0-0000-8200-220000-013-00	\$436,799.00	\$19,554.00	\$456,353.00
0100-1100-0-5760-3145-360200-347-00	\$15.00	\$43.32	\$58.32
0100-1100-0-5760-3145-350200-347-00	\$0.31	\$0.88	\$1.19
0100-1100-0-5760-3145-330200-347-00	\$8.92	\$25.30	\$34.22
0100-1100-0-5760-3145-320200-347-00	\$127.32	\$294.45	\$421.77
0100-1100-0-5760-3145-310200-347-00	\$0.00	\$27.57	\$27.57
0100-1100-0-5760-3145-220040-347-00	\$615.08	\$1,775.30	\$2,390.38
0100-1100-0-5760-1110-360100-347-00	\$14.89	\$13.79	\$28.68
0100-1100-0-5760-1110-350100-347-00	\$0.30	\$0.28	\$0.58
0100-1100-0-5760-1110-330100-347-00	\$10.67	\$7.95	\$18.62
0100-1100-0-5760-1110-320100-347-00	\$0.00	\$31.20	\$31.20
0100-1100-0-5760-1110-110040-347-00	\$610.44	\$565.10	\$1,175.54
0100-0332-0-3600-7210-731000-504-00	\$19,525.00	\$4,071.00	\$23,596.00
0100-0332-0-3600-2700-530000-504-24	\$1,400.00	(\$643.00)	\$757.00
0100-0332-0-3600-1000-580000-504-14	\$901.00	(\$500.00)	\$401.00
0100-0332-0-3600-1000-580000-504-00	\$0.00	\$48,265.00	\$48,265.00
0100-0332-0-3600-1000-571030-504-10	\$0.00	\$75.00	\$75.00
0100-0332-0-3600-1000-370100-504-00	\$1,145.00	\$11.00	\$1,156.00
0100-0332-0-3600-1000-360100-504-00	\$1,747.00	\$15.00	\$1,762.00
0100-0332-0-3600-1000-330100-504-00	\$1,038.00	\$9.00	\$1,047.00
0100-0332-0-3600-1000-310100-504-00	\$11,563.00	\$101.00	\$11,664.00
0100-0332-0-3600-1000-110040-504-00	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-3600-1000-110000-504-00	\$63,600.00	\$622.00	\$64,222.00
0100-0330-0-3600-7210-731000-504-00	\$28,760.00	\$1,172.00	\$29,932.00
0100-0330-0-3600-2700-580040-504-00	\$0.00	\$150.00	\$150.00
0100-0330-0-3600-2700-580010-504-00	\$12,000.00	(\$150.00)	\$11,850.00
0100-0330-0-3600-2700-580000-504-00	\$11.00	\$95.00	\$106.00
0100-0330-0-3600-1000-370100-504-00	\$3,272.00	\$30.00	\$3,302.00
0100-0330-0-3600-1000-360100-504-00	\$4,990.00	\$46.00	\$5,036.00
0100-0330-0-3600-1000-350100-504-00	\$102.00	\$1.00	\$103.00
0100-0330-0-3600-1000-330100-504-00	\$2,964.00	\$28.00	\$2,992.00
0100-0330-0-3600-1000-310100-504-00	\$33,024.00	\$305.00	\$33,329.00
0100-0330-0-3600-1000-110040-504-00	\$0.00	\$12,000.00	\$12,000.00
0100-0330-0-3600-1000-110000-504-00	\$196,482.00	\$1,888.00	\$198,370.00
0100-0303-0-0000-8500-617000-029-00	\$39,390.00	(\$450.97)	<del>\$189</del> \$39.03

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0303-0-0000-8500-580000-029-00	\$12,591.83	\$2,908.17	\$15,500.00
0100-0303-0-0000-8110-580000-029-00	\$0.00	\$25,454.00	\$25,454.00
0100-0303-0-0000-8110-580000-013-46	\$0.00	\$41,500.00	\$41,500.00
0100-0303-0-0000-8110-580000-013-11	\$0.00	\$3,482.00	\$3,482.00
0100-0303-0-0000-8110-580000-013-03	\$0.00	\$48,600.00	\$48,600.00
0100-0303-0-0000-8110-430000-013-46	\$0.00	\$3,400.00	\$3,400.00
0100-0303-0-0000-8110-430000-013-03	\$0.00	\$1,300.00	\$1,300.00
0100-0097-0-0000-7200-580000-032-00	\$1,100.00	\$3,000.00	\$4,100.00
0100-0097-0-0000-7200-560000-032-00	\$5,000.00	(\$3,000.00)	\$2,000.00
0100-0020-0-8600-7150-571020-063-00	\$0.00	\$49.92	\$49.92
0100-0020-0-8600-7150-520020-063-00	\$59.13	(\$49.92)	\$9.21
0100-0020-0-0000-7700-575050-005-00	(\$10,500.00)	(\$500.00)	(\$11,000.00)
0100-0020-0-0000-7700-571030-005-00	(\$77,054.50)	\$925.00	(\$76,129.50)
0100-0020-0-0000-7700-440000-005-00	\$60,000.00	(\$40,000.00)	\$20,000.00
0100-0020-0-0000-7700-430000-005-00	\$26,000.00	\$40,000.00	\$66,000.00
0100-0000-0-8600-7600-560005-080-00	\$1,600.00	(\$300.00)	\$1,300.00
0100-0000-0-8600-7600-430000-080-00	\$162.00	(\$0.41)	\$161.59
0100-0000-0-8600-7490-580000-102-00	\$65,000.00	(\$15,000.00)	\$50,000.00
0100-0000-0-8600-7490-571080-102-00	(\$5,178.00)	\$3,426.00	(\$1,752.00)
0100-0000-0-8600-7490-520020-102-00	\$50.00	(\$50.00)	\$0.00
0100-0000-0-8600-7430-571020-101-00	\$500.00	(\$200.00)	\$300.00
0100-0000-0-8600-7430-560005-101-00	\$2,100.00	(\$300.00)	\$1,800.00
0100-0000-0-8600-7390-590030-011-00	\$100.00	(\$75.00)	\$25.00
0100-0000-0-8600-7390-580040-011-00	\$115.00	\$20.91	\$135.91
0100-0000-0-8600-7390-580000-011-00	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0000-0-8600-7390-571020-011-00	\$2,400.00	(\$2,150.00)	\$250.00
0100-0000-0-8600-7390-571000-011-00	\$21.00	(\$21.00)	\$0.00
0100-0000-0-8600-7390-560005-011-00	\$1,200.00	(\$200.00)	\$1,000.00
0100-0000-0-8600-7390-520020-011-00	\$300.00	(\$200.00)	\$100.00
0100-0000-0-8600-7390-520000-011-00	\$5,000.00	(\$4,500.00)	\$500.00
0100-0000-0-8600-7390-430000-011-00	\$1,000.00	(\$400.00)	\$600.00
0100-0000-0-8600-7200-580000-009-00	\$590.00	(\$590.00)	\$0.00
0100-0000-0-8600-7200-571000-302-00	\$1,929.00	(\$108.76)	\$1,820.24
0100-0000-0-8600-7200-571000-200-00	\$2,397.00	\$79.18	\$2,476.18
0100-0000-0-8600-7200-571000-103-00	\$2,011.00	\$41.30	\$2,052.30
0100-0000-0-8600-7200-571000-102-00	\$1,510.00	\$26.99	\$1,536.99
0100-0000-0-8600-7200-571000-101-00	\$3,500.00	\$21.10	\$3,521.10
0100-0000-0-8600-7200-571000-080-00	\$871.00	(\$347.87)	\$523.13
0100-0000-0-8600-7200-571000-011-00	\$7,257.00	\$148.51	\$7,405.51
0100-0000-0-8600-7200-571000-004-00	\$5,861.00	\$54.46	\$5,915.46
0100-0000-0-8600-7200-571000-003-00	\$1,281.00	\$188.48	\$1,469.48
0100-0000-0-8600-7200-571000-002-00	\$119.00	(\$119.00)	\$0.00
0100-0000-0-8600-3900-520020-302-00	\$3,200.00	(\$1,000.00)	\$2,200.00
0100-0000-0-8600-3151-530000-302-00	\$178.77	\$38.85	<del>140</del> 17.62



**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-8600-3151-520020-302-00	\$2,200.00	\$2,800.00	\$5,000.00
0100-0000-0-8600-3151-370100-302-00	\$3,010.00	\$28.00	\$3,038.00
0100-0000-0-8600-3151-360100-302-00	\$4,591.00	\$42.00	\$4,633.00
0100-0000-0-8600-3151-350100-302-00	\$94.00	\$1.00	\$95.00
0100-0000-0-8600-3151-330100-302-00	\$2,728.00	\$25.00	\$2,753.00
0100-0000-0-8600-3151-310100-302-00	\$30,385.00	\$283.00	\$30,668.00
0100-0000-0-8600-3151-120000-302-00	\$187,564.00	\$1,751.00	\$189,315.00
0100-0000-0-8600-3141-370100-302-00	\$1,144.00	\$12.00	\$1,156.00
0100-0000-0-8600-3141-360100-302-00	\$1,745.00	\$18.00	\$1,763.00
0100-0000-0-8600-3141-330100-302-00	\$1,037.00	\$10.00	\$1,047.00
0100-0000-0-8600-3141-310100-302-00	\$11,551.00	\$116.00	\$11,667.00
0100-0000-0-8600-3141-120000-302-00	\$71,525.00	\$715.00	\$72,240.00
0100-0000-0-8600-3130-571000-103-00	(\$800.00)	\$751.00	(\$49.00)
0100-0000-0-8600-3130-520000-103-00	\$800.00	(\$800.00)	\$0.00
0100-0000-0-8600-3130-430008-103-00	\$150.00	(\$150.00)	\$0.00
0100-0000-0-8600-3130-430000-103-00	\$400.00	\$250.00	\$650.00
0100-9013-0-6000-1000-580056-846-00	\$100.00	(\$100.00)	\$0.00
0100-9013-0-6000-1000-580000-846-00	\$457.00	(\$367.00)	\$90.00
0100-9013-0-6000-1000-580000-822-00	\$50.00	(\$50.00)	\$0.00
0100-9013-0-6000-1000-571080-859-00	\$480.00	(\$320.00)	\$160.00
0100-9013-0-6000-1000-571080-852-00	\$480.00	(\$96.00)	\$384.00
0100-9013-0-6000-1000-571080-846-00	\$3,738.00	(\$3,010.00)	\$728.00
0100-9013-0-6000-1000-571020-859-00	\$450.00	(\$450.00)	\$0.00
0100-9013-0-6000-1000-571020-822-00	\$10.00	(\$10.00)	\$0.00
0100-9013-0-6000-1000-560000-822-00	\$815.00	(\$815.00)	\$0.00
0100-9013-0-6000-1000-520020-862-00	\$25.00	(\$25.00)	\$0.00
0100-9013-0-6000-1000-430001-852-00	\$1,317.00	\$183.00	\$1,500.00
0100-9013-0-6000-1000-430000-868-00	\$400.00	(\$400.00)	\$0.00
0100-9013-0-6000-1000-430000-822-00	\$272.14	(\$272.14)	\$0.00
0100-9013-0-6000-1000-370100-859-00	\$993.00	(\$318.00)	\$675.00
0100-9013-0-6000-1000-370100-812-00	\$262.00	(\$9.00)	\$253.00
0100-9013-0-6000-1000-360100-859-00	\$1,514.00	(\$484.00)	\$1,030.00
0100-9013-0-6000-1000-360100-812-00	\$400.00	(\$15.00)	\$385.00
0100-9013-0-6000-1000-350100-859-00	\$31.00	(\$10.00)	\$21.00
0100-9013-0-6000-1000-340100-859-00	\$10,023.00	(\$5,847.00)	\$4,176.00
0100-9013-0-6000-1000-330100-859-00	\$936.00	(\$300.00)	\$636.00
0100-9013-0-6000-1000-330100-846-00	\$948.00	\$12.00	\$960.00
0100-9013-0-6000-1000-330100-812-00	\$257.00	(\$9.00)	\$248.00
0100-9013-0-6000-1000-310100-859-00	\$9,926.00	(\$3,107.00)	\$6,819.00
0100-9013-0-6000-1000-310100-846-00	\$10,051.00	\$1.00	\$10,052.00
0100-9013-0-6000-1000-310100-812-00	\$2,548.00	(\$46.00)	\$2,502.00
0100-9013-0-6000-1000-110010-859-00	\$1,200.00	\$11,625.00	\$12,825.00
0100-9013-0-6000-1000-110000-859-00	\$60,860.00	(\$31,459.00)	\$29,401.00
0100-9013-0-6000-1000-110000-812-00	\$15,776.00	(\$586.00)	\$15,190.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9010-0-5760-8200-571000-350-00	\$66.00	\$25.21	\$91.21
0100-9010-0-5760-3120-520020-350-00	\$12.40	\$4.60	\$17.00
0100-9010-0-5760-3120-520000-350-00	\$12.37	(\$12.37)	\$0.00
0100-9010-0-5760-3120-430000-350-00	\$306.23	(\$117.44)	\$188.79
0100-9010-0-5760-3120-370100-350-00	\$101.00	\$1.00	\$102.00
0100-9010-0-5760-3120-360100-350-00	\$154.00	\$2.00	\$156.00
0100-9010-0-5760-3120-330100-350-00	\$91.00	\$2.00	\$93.00
0100-9010-0-5760-3120-310100-350-00	\$1,019.00	\$12.00	\$1,031.00
0100-9010-0-5760-3120-120040-350-00	\$0.00	\$10.00	\$10.00
0100-9010-0-5760-3120-120000-350-00	\$6,310.00	\$63.00	\$6,373.00
0100-9010-0-5760-3113-360200-350-00	\$38.00	\$3.00	\$41.00
0100-9010-0-5760-3113-340200-350-00	\$475.00	\$6.00	\$481.00
0100-9010-0-5760-3113-330200-350-00	\$23.00	\$1.00	\$24.00
0100-9007-0-8600-7700-571055-400-00	\$27,689.47	\$305.57	\$27,995.04
0100-9007-0-8600-7700-571000-408-00	(\$629.00)	(\$98.00)	(\$727.00)
0100-9007-0-8600-7700-571000-400-00	(\$174,673.12)	(\$1,215.78)	(\$175,888.90)
0100-9007-0-8600-7700-520000-400-00	\$5,000.00	(\$2,500.00)	\$2,500.00
0100-9007-0-8600-7700-370200-400-00	\$6,744.00	\$222.00	\$6,966.00
0100-9007-0-8600-7700-360200-400-00	\$8,227.00	\$271.00	\$8,498.00
0100-9007-0-8600-7700-350200-400-00	\$169.00	\$5.00	\$174.00
0100-9007-0-8600-7700-340200-400-00	\$27,227.00	\$1,002.00	\$28,229.00
0100-9007-0-8600-7700-330200-400-00	\$4,889.00	\$161.00	\$5,050.00
0100-9007-0-8600-7700-320200-400-00	\$83,959.00	\$2,762.00	\$86,721.00
0100-9007-0-8600-7700-240000-400-00	\$242,139.00	\$11,095.00	\$253,234.00
0100-9007-0-8600-7210-731000-408-00	\$3,517.00	(\$8.00)	\$3,509.00
0100-9007-0-8600-7210-731000-400-00	\$29,349.00	\$814.00	\$30,163.00
0100-9007-0-7110-7700-640000-409-00	\$1,700,000.00	\$345,000.00	\$2,045,000.00
0100-9007-0-7110-7700-580000-409-00	\$768,033.00	\$96,967.00	\$865,000.00
0100-9007-0-7110-7700-580000-406-00	\$128,139.00	\$30,000.00	\$158,139.00
0100-9007-0-7110-7700-575000-406-00	(\$23,433.90)	(\$2,735.10)	(\$26,169.00)
0100-9007-0-7110-7700-571055-406-00	(\$27,689.47)	(\$305.57)	(\$27,995.04)
0100-9007-0-7110-7700-571020-405-00	\$5,000.00	\$3,000.00	\$8,000.00
0100-9007-0-7110-7700-571000-409-00	\$0.00	(\$29,987.44)	(\$29,987.44)
0100-9007-0-7110-7700-571000-406-00	(\$3,265.00)	(\$6,800.00)	(\$10,065.00)
0100-9007-0-7110-7700-520020-406-00	\$0.00	\$100.00	\$100.00
0100-9007-0-7110-7700-520000-406-00	\$20,000.00	(\$100.00)	\$19,900.00
0100-9007-0-7110-7700-440000-409-00	\$20,500.00	\$104,500.00	\$125,000.00
0100-9007-0-7110-7700-430000-409-00	\$12,000.00	\$8,000.00	\$20,000.00
0100-9007-0-7110-7210-731000-409-00	\$65,788.00	\$14,627.00	\$80,415.00
0100-9007-0-7110-7210-731000-406-00	\$128,569.00	\$2,197.00	\$130,766.00
0100-9007-0-7110-7210-731000-405-00	\$32,486.00	\$244.00	\$32,730.00
0100-9003-0-5760-9200-713000-373-00	\$20,000.00	(\$20,114.00)	(\$114.00)
0100-9003-0-5760-1190-580000-373-00	\$0.00	\$2,358.75	\$2,358.75
0100-9003-0-5760-1190-430000-373-00	\$250.00	\$351.50	<del>142</del> 601.50

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9003-0-5760-1180-580000-373-00	\$75,000.00	\$125,000.00	\$200,000.00
0100-9003-0-5760-1180-510000-373-00	\$529,328.00	\$8,473.85	\$537,801.85
0100-9001-0-8600-2490-580000-208-00	\$5,411.96	\$2,700.00	\$8,111.96
0100-9001-0-8600-2490-571020-208-00	\$75.00	(\$75.00)	\$0.00
0100-9001-0-8600-2490-520000-208-00	\$500.00	(\$500.00)	\$0.00
0100-9001-0-8600-2490-430008-208-00	\$400.00	(\$400.00)	\$0.00
0100-9001-0-0000-7200-580010-314-00	\$346.19	\$104.50	\$450.69
0100-8150-0-0000-8200-571000-013-00	\$19,169.00	\$392.98	\$19,561.98
0100-8150-0-0000-8110-640000-013-11	\$0.00	\$5,698.00	\$5,698.00
0100-8150-0-0000-8110-640000-013-00	\$20,000.00	(\$15,000.00)	\$5,000.00
0100-8150-0-0000-7210-731000-013-00	\$24,059.00	(\$55.00)	\$24,004.00
0100-7420-0-8500-5000-360200-006-00	\$0.00	\$135.21	\$135.21
0100-7420-0-8500-5000-350200-006-00	\$0.00	\$2.77	\$2.77
0100-7420-0-8500-5000-340200-006-00	\$0.00	\$1,670.50	\$1,670.50
0100-7420-0-8500-5000-330200-006-00	\$0.00	\$76.08	\$76.08
0100-7420-0-8500-5000-320200-006-00	\$0.00	\$1,120.63	\$1,120.63
0100-7420-0-8500-5000-210000-006-00	\$0.00	\$5,541.70	\$5,541.70
0100-7420-0-5760-3142-360200-347-00	\$0.00	\$1.27	\$1.27
0100-7420-0-5760-3142-350200-347-00	\$0.00	\$0.03	\$0.03
0100-7420-0-5760-3142-330200-347-00	\$0.00	\$0.60	\$0.60
0100-7420-0-5760-3142-320200-347-00	\$0.00	\$10.76	\$10.76
0100-7420-0-5760-3142-220040-347-00	\$0.00	\$52.00	\$52.00
0100-7420-0-5760-1110-580000-347-00	\$0.00	\$340.00	\$340.00
0100-7420-0-3600-1000-430000-504-00	\$0.00	\$58,137.56	\$58,137.56
0100-7420-0-0000-8200-430000-013-00	\$0.00	\$2,472.89	\$2,472.89
0100-7388-0-0000-8200-430000-013-00	\$130.00	\$1,079.23	\$1,209.23
0100-7366-0-8500-8200-571000-280-00	\$2,713.00	\$43.52	\$2,756.52
0100-7366-0-8500-5000-590030-280-00	\$0.00	\$193.00	\$193.00
0100-7366-0-8500-5000-580000-280-44	\$16,101.10	(\$1.10)	\$16,100.00
0100-7366-0-8500-5000-580000-280-00	\$1,586.00	\$7,455.12	\$9,041.12
0100-7366-0-8500-5000-571030-280-00	\$1,300.00	\$225.00	\$1,525.00
0100-7366-0-8500-5000-571020-280-00	\$0.00	\$200.00	\$200.00
0100-7366-0-8500-5000-560005-280-00	\$500.00	(\$425.00)	\$75.00
0100-7366-0-8500-5000-530000-280-00	\$310.00	(\$0.01)	\$309.99
0100-7366-0-8500-5000-520020-280-00	\$1,000.00	(\$996.01)	\$3.99
0100-7366-0-8500-5000-520000-280-40	\$11,554.00	(\$11,554.00)	\$0.00
0100-7366-0-8500-5000-430008-280-45	\$200.00	(\$200.00)	\$0.00
0100-7366-0-8500-5000-430000-280-45	\$1,843.00	\$157.00	\$2,000.00
0100-7366-0-8500-5000-430000-280-00	\$7,417.99	\$3,756.48	\$11,174.47
0100-7366-0-8500-5000-370200-280-00	\$1,583.00	\$124.00	\$1,707.00
0100-7366-0-8500-5000-370100-280-00	\$860.00	(\$126.00)	\$734.00
0100-7366-0-8500-5000-360200-280-00	\$2,414.00	\$189.00	\$2,603.00
0100-7366-0-8500-5000-360100-280-00	\$1,311.00	(\$192.00)	\$1,119.00
0100-7366-0-8500-5000-350200-280-00	\$49.00	\$4.00	<del>14</del> \$53.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-7366-0-8500-5000-350100-280-00	\$27.00	(\$4.00)	\$23.00
0100-7366-0-8500-5000-340200-280-00	\$21,549.00	\$2,297.00	\$23,846.00
0100-7366-0-8500-5000-340100-280-00	\$4,510.00	(\$793.00)	\$3,717.00
0100-7366-0-8500-5000-330200-280-00	\$1,434.00	\$113.00	\$1,547.00
0100-7366-0-8500-5000-330100-280-00	\$779.00	(\$114.00)	\$665.00
0100-7366-0-8500-5000-320200-280-00	\$20,389.00	(\$984.00)	\$19,405.00
0100-7366-0-8500-5000-310200-280-00	\$0.00	\$2,019.00	\$2,019.00
0100-7366-0-8500-5000-310100-280-00	\$8,676.00	(\$1,270.00)	\$7,406.00
0100-7366-0-8500-5000-290000-280-00	\$70,644.00	\$7,751.00	\$78,395.00
0100-7366-0-8500-5000-130000-280-00	\$53,723.00	(\$7,868.00)	\$45,855.00
0100-6685-0-8600-7200-571000-228-00	\$277.00	(\$75.80)	\$201.20
0100-6685-0-8600-2700-580000-228-00	\$12,326.90	\$1,766.80	\$14,093.70
0100-6685-0-8600-2700-571020-228-00	\$500.00	(\$295.00)	\$205.00
0100-6685-0-8600-2700-560005-228-00	\$1,020.00	(\$270.00)	\$750.00
0100-6685-0-8600-2700-520020-228-00	\$100.00	(\$100.00)	\$0.00
0100-6685-0-8600-2700-520000-228-00	\$1,500.00	(\$1,500.00)	\$0.00
0100-6685-0-8600-2700-430000-228-00	\$12,750.00	\$270.00	\$13,020.00
0100-6685-0-8600-2700-370200-228-00	\$151.00	\$1.00	\$152.00
0100-6685-0-8600-2700-360200-228-00	\$230.00	\$2.00	\$232.00
0100-6685-0-8600-2700-340200-228-00	\$2,506.00	\$84.00	\$2,590.00
0100-6685-0-8600-2700-330200-228-00	\$136.00	\$2.00	\$138.00
0100-6685-0-8600-2700-320200-228-00	\$1,948.00	\$20.00	\$1,968.00
0100-6685-0-8600-2700-240000-228-00	\$3,852.00	\$95.00	\$3,947.00
0100-6680-0-8600-7200-571000-228-00	\$1,522.00	(\$176.16)	\$1,345.84
0100-6680-0-8600-2700-580000-228-00	\$17,135.43	(\$61.84)	\$17,073.59
0100-6680-0-8600-2700-560005-228-00	\$1,020.00	(\$270.00)	\$750.00
0100-6680-0-8600-2700-370200-228-00	\$328.00	\$4.00	\$332.00
0100-6680-0-8600-2700-360200-228-00	\$500.00	\$6.00	\$506.00
0100-6680-0-8600-2700-340200-228-00	\$5,513.00	\$208.00	\$5,721.00
0100-6680-0-8600-2700-330200-228-00	\$297.00	\$3.00	\$300.00
0100-6500-0-5760-2700-430000-314-00	\$2,500.00	\$2,580.00	\$5,080.00
0100-6500-0-5760-2700-370200-900-00	\$272.00	(\$34.00)	\$238.00
0100-6500-0-5760-2700-360200-900-00	\$414.00	(\$51.00)	\$363.00
0100-6500-0-5760-2700-350200-900-00	\$8.00	(\$1.00)	\$7.00
0100-6500-0-5760-2700-340200-900-00	\$4,009.00	(\$501.00)	\$3,508.00
0100-6500-0-5760-2700-330200-900-00	\$246.00	(\$31.00)	\$215.00
0100-6500-0-5760-2700-320200-900-00	\$3,515.00	(\$439.00)	\$3,076.00
0100-6500-0-5760-2700-240000-900-00	\$16,980.00	(\$2,122.00)	\$14,858.00
0100-6500-0-5760-2100-580000-314-00	\$1,000.00	(\$200.00)	\$800.00
0100-6500-0-5760-2100-520000-314-00	\$2,680.00	(\$2,680.00)	\$0.00
0100-6500-0-5760-2100-430000-314-00	\$2,500.00	\$2,580.00	\$5,080.00
0100-6500-0-5760-1195-370100-365-00	\$1,481.00	\$12.00	\$1,493.00
0100-6500-0-5760-1195-360100-365-00	\$2,258.00	\$18.00	\$2,276.00
0100-6500-0-5760-1195-350100-365-00	\$46.00	\$1.00	<del>144</del> 47.00

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-1195-330100-365-00	\$1,342.00	\$11.00	\$1,353.00
0100-6500-0-5760-1195-320100-365-00	\$4,057.00	(\$16.00)	\$4,041.00
0100-6500-0-5760-1195-310100-365-00	\$11,779.00	\$134.00	\$11,913.00
0100-6500-0-5760-1195-110000-365-00	\$92,534.00	\$750.00	\$93,284.00
0100-6500-0-5760-1194-370100-365-00	\$512.00	\$5.00	\$517.00
0100-6500-0-5760-1194-360100-365-00	\$781.00	\$7.00	\$788.00
0100-6500-0-5760-1194-330100-365-00	\$2,448.00	\$23.00	\$2,471.00
0100-6500-0-5760-1194-110000-365-00	\$31,999.00	\$308.00	\$32,307.00
0100-6500-0-5760-1193-370100-365-00	\$2,896.00	\$27.00	\$2,923.00
0100-6500-0-5760-1193-360100-365-00	\$4,417.00	\$41.00	\$4,458.00
0100-6500-0-5760-1193-330100-365-00	\$2,625.00	\$24.00	\$2,649.00
0100-6500-0-5760-1193-310100-365-00	\$29,235.00	\$272.00	\$29,507.00
0100-6500-0-5760-1193-110000-365-00	\$180,415.00	\$1,687.00	\$182,102.00
0100-6500-0-5760-1190-580000-369-00	\$100.00	(\$95.61)	\$4.39
0100-6500-0-5760-1190-370200-369-00	\$807.00	\$4.00	\$811.00
0100-6500-0-5760-1190-360200-369-00	\$1,231.00	\$6.00	\$1,237.00
0100-6500-0-5760-1190-340200-369-00	\$11,760.00	\$669.00	\$12,429.00
0100-6500-0-5760-1190-330200-369-00	\$732.00	\$3.00	\$735.00
0100-6500-0-5760-1190-320200-369-00	\$10,445.00	\$49.00	\$10,494.00
0100-6500-0-5760-1190-290000-369-00	\$50,460.00	\$235.00	\$50,695.00
0100-6500-0-5760-1130-580000-318-00	\$120.00	\$10.00	\$130.00
0100-6500-0-5760-1130-430000-318-00	\$916.00	\$1,558.52	\$2,474.52
0100-6500-0-5760-1130-370100-318-00	\$1,522.00	\$18.00	\$1,540.00
0100-6500-0-5760-1130-360100-318-00	\$2,320.00	\$28.00	\$2,348.00
0100-6500-0-5760-1130-330100-318-00	\$1,379.00	\$16.00	\$1,395.00
0100-6500-0-5760-1130-320100-318-00	\$19,685.00	\$233.00	\$19,918.00
0100-6500-0-5760-1130-110040-318-00	\$15.70	\$202.30	\$218.00
0100-6500-0-5760-1130-110000-318-00	\$95,083.00	\$923.00	\$96,006.00
0100-6500-0-5760-1120-370100-510-00	\$222.00	\$4.00	\$226.00
0100-6500-0-5760-1120-360100-510-00	\$339.00	\$5.00	\$344.00
0100-6500-0-5760-1120-330100-510-00	\$202.00	\$2.00	\$204.00
0100-6500-0-5760-1120-310100-510-00	\$2,244.00	\$34.00	\$2,278.00
0100-6500-0-5760-1120-110010-510-00	\$0.00	\$81.00	\$81.00
0100-6500-0-5760-1120-110000-510-00	\$13,897.00	\$124.00	\$14,021.00
0100-6500-0-5760-1110-590030-314-00	\$44.00	\$6.00	\$50.00
0100-6500-0-5760-1110-571065-314-00	\$14,107.96	(\$129.46)	\$13,978.50
0100-6500-0-5760-1110-571000-000-01	(\$46,146.38)	\$46,146.38	\$0.00
0100-6500-0-5760-1110-560005-331-00	\$8,500.00	\$3,500.00	\$12,000.00
0100-6500-0-5760-1110-520000-315-01	\$2,680.00	(\$2,680.00)	\$0.00
0100-6500-0-5760-1110-440000-331-00	\$11,268.48	\$1,146.62	\$12,415.10
0100-6500-0-5760-1110-370100-331-00	\$27,025.00	\$316.00	\$27,341.00
0100-6500-0-5760-1110-360200-369-00	\$0.00	\$1.97	\$1.97
0100-6500-0-5760-1110-360100-331-00	\$41,214.00	\$481.00	\$41,695.00
0100-6500-0-5760-1110-350100-331-00	\$845.00	\$9.00	<del>145</del> 54.00

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-1110-330200-369-00	\$0.00	\$6.20	\$6.20
0100-6500-0-5760-1110-330100-331-00	\$24,492.00	\$286.00	\$24,778.00
0100-6500-0-5760-1110-320100-331-00	\$138,761.00	\$1,351.00	\$140,112.00
0100-6500-0-5760-1110-310100-331-00	\$164,528.00	\$1,531.00	\$166,059.00
0100-0000-0-8600-3120-370100-302-00	\$1,434.00	\$14.00	\$1,448.00
0100-0000-0-8600-3120-360100-302-00	\$2,187.00	\$21.00	\$2,208.00
0100-0000-0-8600-3120-330100-302-00	\$1,299.00	\$13.00	\$1,312.00
0100-0000-0-8600-3120-310100-302-00	\$14,473.00	\$144.00	\$14,617.00
0100-0000-0-8600-3120-120000-302-00	\$88,918.00	\$889.00	\$89,807.00
0100-0000-0-8600-3113-340200-302-00	\$7,284.00	\$48.00	\$7,332.00
0100-0000-0-8600-2120-580000-004-00	\$210.00	\$2,290.00	\$2,500.00
0100-0000-0-8600-2120-571065-004-00	\$8,000.00	(\$8,000.00)	\$0.00
0100-0000-0-8600-2120-571030-004-00	\$1,100.00	(\$25.00)	\$1,075.00
0100-0000-0-8600-2120-571020-004-00	\$2,000.00	(\$1,600.00)	\$400.00
0100-0000-0-8600-2120-560005-004-00	\$3,000.00	(\$1,700.00)	\$1,300.00
0100-0000-0-8600-2120-520020-004-00	\$500.00	(\$480.00)	\$20.00
0100-0000-0-8600-2120-520000-004-00	\$64,000.00	(\$64,000.00)	\$0.00
0100-0000-0-8600-2120-440000-004-00	\$2,010.00	(\$1,446.30)	\$563.70
0100-0000-0-8600-2120-430008-004-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-8600-2120-430000-004-00	\$5,000.00	(\$3,000.00)	\$2,000.00
0100-0000-0-8600-2120-370200-004-00	\$342.00	(\$22.00)	\$320.00
0100-0000-0-8600-2120-370100-004-00	\$3,347.00	(\$60.00)	\$3,287.00
0100-0000-0-8600-2120-360200-004-00	\$522.00	(\$34.00)	\$488.00
0100-0000-0-8600-2120-360100-004-00	\$5,104.00	(\$91.00)	\$5,013.00
0100-0000-0-8600-2120-350200-004-00	\$11.00	(\$1.00)	\$10.00
0100-0000-0-8600-2120-350100-004-00	\$105.00	(\$2.00)	\$103.00
0100-0000-0-8600-2120-340200-004-00	\$5,012.00	(\$710.00)	\$4,302.00
0100-0000-0-8600-2120-340100-004-00	\$17,039.00	(\$334.00)	\$16,705.00
0100-0000-0-8600-2120-330200-004-00	\$310.00	(\$20.00)	\$290.00
0100-0000-0-8600-2120-330100-004-00	\$3,033.00	(\$54.00)	\$2,979.00
0100-0000-0-8600-2120-320200-004-00	\$4,428.00	(\$288.00)	\$4,140.00
0100-0000-0-8600-2120-310100-004-00	\$33,782.00	(\$601.00)	\$33,181.00
0100-0000-0-8600-2120-240000-004-00	\$21,391.00	(\$1,391.00)	\$20,000.00
0100-0000-0-8600-2120-130000-004-00	\$209,174.00	(\$3,719.00)	\$205,455.00
0100-0000-0-8600-2110-571030-200-00	\$1,115.00	\$75.00	\$1,190.00
0100-0000-0-8600-2110-571030-003-00	\$590.00	\$100.00	\$690.00
0100-0000-0-8600-2110-571020-200-00	\$200.00	\$300.00	\$500.00
0100-0000-0-8600-2110-560005-200-00	\$200.00	(\$140.00)	\$60.00
0100-0000-0-8600-2110-560005-003-00	\$2,580.00	(\$1,380.00)	\$1,200.00
0100-0000-0-8600-2110-530000-200-00	\$1,086.00	(\$0.78)	\$1,085.22
0100-0000-0-8600-2110-530000-003-00	\$260.00	(\$1.67)	\$258.33
0100-0000-0-8600-2110-520020-200-00	\$150.00	(\$90.00)	\$60.00
0100-0000-0-8600-2110-520020-003-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-8600-2110-520000-003-00	\$8,650.00	(\$8,650.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-8600-2110-440000-200-00	\$955.00	(\$1.55)	\$953.45
0100-0000-0-8600-2110-430008-200-00	\$150.00	(\$150.00)	\$0.00
0100-0000-0-8600-2110-430008-003-00	\$300.00	(\$300.00)	\$0.00
0100-0000-0-8600-2110-430000-200-00	\$500.00	(\$413.00)	\$87.00
0100-0000-0-8600-2110-370200-200-00	\$599.00	\$54.00	\$653.00
0100-0000-0-8600-2110-370100-003-00	\$350.00	\$113.00	\$463.00
0100-0000-0-8600-2110-360200-200-00	\$914.00	\$82.00	\$996.00
0100-0000-0-8600-2110-360100-003-00	\$533.00	\$173.00	\$706.00
0100-0000-0-8600-2110-350100-003-00	\$11.00	\$3.00	\$14.00
0100-0000-0-8600-2110-340200-200-00	\$8,520.00	\$668.00	\$9,188.00
0100-0000-0-8600-2110-340100-003-00	\$1,904.00	\$710.00	\$2,614.00
0100-0000-0-8600-2110-330200-200-00	\$543.00	\$49.00	\$592.00
0100-0000-0-8600-2110-330100-003-00	\$317.00	\$102.00	\$419.00
0100-0000-0-8600-2110-320200-200-00	\$7,755.00	\$692.00	\$8,447.00
0100-0000-0-8600-2110-310100-003-00	\$3,528.00	\$1,142.00	\$4,670.00
0100-0000-0-8600-2110-240000-200-00	\$37,466.00	\$3,341.00	\$40,807.00
0100-0000-0-8600-2110-130000-003-00	\$21,845.00	\$7,074.00	\$28,919.00
0100-0000-0-5760-3151-360200-318-00	\$59.66	(\$59.66)	\$0.00
0100-0000-0-5760-3151-350200-318-00	\$1.22	(\$1.22)	\$0.00
0100-0000-0-5760-3151-330200-318-00	\$35.45	(\$35.45)	\$0.00
0100-0000-0-5760-3145-360200-381-00	\$256.88	(\$256.88)	\$0.00
0100-0000-0-5760-3145-360200-315-00	\$1,986.13	(\$1,986.13)	\$0.00
0100-0000-0-5760-3145-350200-381-00	\$5.26	(\$5.26)	\$0.00
0100-6680-0-8600-2700-240000-228-00	\$9,629.00	\$238.00	\$9,867.00
0100-6520-1-5760-7210-731000-901-00	\$1,180.00	(\$1.00)	\$1,179.00
0100-6520-1-5760-2700-580000-900-00	\$0.00	\$150.00	\$150.00
0100-6520-1-5760-2700-520000-900-00	\$795.00	(\$795.00)	\$0.00
0100-6520-1-5760-1110-590030-900-00	\$0.00	\$30.00	\$30.00
0100-6520-1-5760-1110-580000-901-00	\$120.00	\$23.00	\$143.00
0100-6520-1-5760-1110-580000-900-00	\$776.00	\$20,188.00	\$20,964.00
0100-6520-1-5760-1110-571020-902-00	\$669.00	(\$544.00)	\$125.00
0100-6520-1-5760-1110-571020-900-00	\$2,100.00	(\$850.00)	\$1,250.00
0100-6520-1-5760-1110-560005-900-00	\$500.00	(\$250.00)	\$250.00
0100-6520-1-5760-1110-520020-900-00	\$300.00	(\$200.00)	\$100.00
0100-6520-1-5760-1110-520000-900-00	\$3,955.00	(\$3,955.00)	\$0.00
0100-6520-1-5760-1110-430001-902-00	\$1,800.00	\$6,200.00	\$8,000.00
0100-6520-1-5760-1110-430001-901-00	\$0.00	\$1,561.00	\$1,561.00
0100-6520-1-5760-1110-430001-900-00	\$0.00	\$20,000.00	\$20,000.00
0100-6520-1-5760-1110-430000-902-00	\$4,235.00	(\$733.00)	\$3,502.00
0100-6520-1-5760-1110-430000-901-00	\$1,340.00	(\$1,066.00)	\$274.00
0100-6520-1-5760-1110-430000-900-00	\$395.00	\$5,395.00	\$5,790.00
0100-6520-1-5760-1110-370200-902-00	\$53.00	(\$9.00)	\$44.00
0100-6520-1-5760-1110-370200-901-00	\$129.00	(\$6.00)	\$123.00
0100-6520-1-5760-1110-370200-900-00	\$683.00	(\$24.00)	<del>147</del> \$659.00

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6520-1-5760-1110-370100-900-00	\$0.00	\$68.00	\$68.00
0100-6520-1-5760-1110-360200-902-00	\$226.00	(\$159.00)	\$67.00
0100-6520-1-5760-1110-360200-901-00	\$196.00	(\$8.00)	\$188.00
0100-6520-1-5760-1110-360200-900-00	\$2,409.00	(\$1,024.00)	\$1,385.00
0100-6520-1-5760-1110-360100-900-00	\$0.00	\$104.00	\$104.00
0100-6520-1-5760-1110-350200-902-00	\$4.00	(\$3.00)	\$1.00
0100-6520-1-5760-1110-350200-901-00	\$5.00	(\$1.00)	\$4.00
0100-6520-1-5760-1110-350200-900-00	\$22.00	(\$1.00)	\$21.00
0100-6520-1-5760-1110-350100-900-00	\$0.00	\$2.00	\$2.00
0100-6520-1-5760-1110-340200-902-00	\$800.00	(\$115.00)	\$685.00
0100-6520-1-5760-1110-340200-901-00	\$1,905.00	(\$201.00)	\$1,704.00
0100-6520-1-5760-1110-340200-900-00	\$10,023.00	\$836.00	\$10,859.00
0100-6520-1-5760-1110-330200-902-00	\$500.00	(\$289.00)	\$211.00
0100-6520-1-5760-1110-330200-901-00	\$118.00	(\$7.00)	\$111.00
0100-6520-1-5760-1110-330200-900-00	\$4,904.00	(\$3,121.00)	\$1,783.00
0100-6520-1-5760-1110-330100-900-00	\$0.00	\$62.00	\$62.00
0100-6520-1-5760-1110-320200-902-00	\$699.00	(\$88.00)	\$611.00
0100-6520-1-5760-1110-320200-901-00	\$1,664.00	\$58.00	\$1,722.00
0100-6520-1-5760-1110-320200-900-00	\$8,855.00	\$344.00	\$9,199.00
0100-6520-1-5760-1110-310100-900-00	\$0.00	\$787.00	\$787.00
0100-6520-1-5760-1110-290040-902-00	\$5,880.00	(\$3,640.00)	\$2,240.00
0100-6520-1-5760-1110-290040-900-00	\$56,000.00	(\$40,432.00)	\$15,568.00
0100-6520-1-5760-1110-290000-902-00	\$3,377.00	(\$620.00)	\$2,757.00
0100-6520-1-5760-1110-290000-901-00	\$8,040.00	(\$352.00)	\$7,688.00
0100-6520-1-5760-1110-290000-900-00	\$42,774.00	(\$2,068.00)	\$40,706.00
0100-6520-1-5760-1110-210000-900-00	\$0.00	\$479.00	\$479.00
0100-6520-1-5760-1110-110000-900-00	\$0.00	\$4,275.00	\$4,275.00
0100-6512-0-5760-8200-571000-351-00	\$734.00	\$399.45	\$1,133.45
0100-6512-0-5760-8200-571000-315-00	\$146.00	\$1,398.81	\$1,544.81
0100-6512-0-5760-7210-731000-504-00	\$299.00	(\$167.00)	\$132.00
0100-6512-0-5760-7210-731000-351-00	\$15,269.00	(\$5,486.00)	\$9,783.00
0100-6512-0-5760-7210-731000-315-00	\$20,358.00	\$7,243.00	\$27,601.00
0100-6512-0-5760-3120-580000-315-00	\$550.00	\$350.00	\$900.00
0100-6512-0-5760-3120-571000-315-02	\$0.00	\$21,945.53	\$21,945.53
0100-6512-0-5760-3120-520020-504-00	\$2.21	\$7.79	\$10.00
0100-6512-0-5760-3120-520020-351-00	\$7.35	\$143.39	\$150.74
0100-6512-0-5760-3120-520020-315-00	\$400.00	(\$400.00)	\$0.00
0100-6512-0-5760-3120-520000-315-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-1110-290040-369-00	\$0.00	\$81.00	\$81.00
0100-6500-0-5760-1110-110040-331-00	\$39,835.00	\$21.00	\$39,856.00
0100-6500-0-5760-1110-110000-331-00	\$1,649,256.00	\$19,681.00	\$1,668,937.00
0100-6500-0-5730-8200-571000-368-00	\$660.00	(\$56.38)	\$603.62
0100-6500-0-5730-8200-571000-331-00	\$800.00	\$4.82	\$804.82
0100-6500-0-5730-3145-580000-315-00	\$165.00	\$55.00	<del>148</del> 220.00



**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5730-3145-370200-315-00	\$4,237.00	(\$134.00)	\$4,103.00
0100-6500-0-5730-3145-360200-315-00	\$6,462.00	(\$39.00)	\$6,423.00
0100-6500-0-5730-3145-340200-315-00	\$35,886.00	\$180.00	\$36,066.00
0100-6500-0-5730-3145-330200-315-00	\$3,840.00	(\$24.00)	\$3,816.00
0100-6500-0-5730-3145-320200-315-00	\$52,295.00	\$443.00	\$52,738.00
0100-6500-0-5730-3145-310200-315-00	\$1,971.00	(\$1,706.83)	\$264.17
0100-6500-0-5730-3145-220000-315-00	\$256,341.00	(\$8,433.00)	\$247,908.00
0100-6500-0-5730-3141-370100-368-00	\$1,287.00	\$13.00	\$1,300.00
0100-6500-0-5730-3141-360100-368-00	\$1,963.00	\$20.00	\$1,983.00
0100-6500-0-5730-3141-350100-368-00	\$40.00	\$1.00	\$41.00
0100-6500-0-5730-3141-330100-368-00	\$1,167.00	\$11.00	\$1,178.00
0100-6500-0-5730-3141-310100-368-00	\$12,995.00	\$130.00	\$13,125.00
0100-6500-0-5730-3141-120000-368-00	\$80,465.00	\$805.00	\$81,270.00
0100-6500-0-5730-1110-571000-334-02	\$0.00	\$3,338.00	\$3,338.00
0100-6500-0-5730-1110-571000-000-01	\$2,466.00	(\$2,466.00)	\$0.00
0100-6500-0-5730-1110-440000-331-00	\$5,480.00	\$7,962.74	\$13,442.74
0100-6500-0-5730-1110-370100-331-00	\$4,605.00	\$44.00	\$4,649.00
0100-6500-0-5730-1110-360100-331-00	\$7,022.00	\$67.00	\$7,089.00
0100-6500-0-5730-1110-350100-331-00	\$144.00	\$1.00	\$145.00
0100-6500-0-5730-1110-330100-331-00	\$4,173.00	\$40.00	\$4,213.00
0100-6500-0-5730-1110-320100-331-00	\$10,339.00	\$100.00	\$10,439.00
0100-6500-0-5730-1110-310100-331-00	\$38,414.00	\$366.00	\$38,780.00
0100-6500-0-5730-1110-110000-331-00	\$282,403.00	\$2,748.00	\$285,151.00
0100-6500-0-5710-8200-571000-365-00	\$0.00	\$67.07	\$67.07
0100-6500-0-5710-3120-370100-365-00	\$127.00	\$2.00	\$129.00
0100-6500-0-5710-3120-360100-365-00	\$194.00	\$2.00	\$196.00
0100-6500-0-5710-3120-330100-365-00	\$115.00	\$2.00	\$117.00
0100-6500-0-5710-3120-310100-365-00	\$1,286.00	\$13.00	\$1,299.00
0100-6500-0-5710-3120-120000-365-00	\$7,963.00	\$79.00	\$8,042.00
0100-6500-0-5060-8200-571000-321-00	\$6,858.00	\$486.01	\$7,344.01
0100-6500-0-5060-7210-731000-321-00	\$33,408.00	(\$328.00)	\$33,080.00
0100-6500-0-5060-2200-520000-321-00	\$2,345.00	(\$2,345.00)	\$0.00
0100-6500-0-5060-2100-520000-321-00	\$2,345.00	(\$2,167.00)	\$178.00
0100-6500-0-5001-8200-571000-339-00	\$4,029.00	(\$424.06)	\$3,604.94
0100-6500-0-5001-8200-571000-314-00	\$833.00	\$5.36	\$838.36
0100-6500-0-5001-7210-731000-339-00	\$45,450.00	(\$34.00)	\$45,416.00
0100-6500-0-5001-7210-731000-325-00	\$1,870.00	\$22.00	\$1,892.00
0100-6500-0-5001-2700-580000-325-00	\$22,043.00	\$268.75	\$22,311.75
0100-6500-0-5001-2700-520000-314-00	\$1,340.00	(\$1,340.00)	\$0.00
0100-6500-0-5001-2100-590030-339-00	\$38.92	(\$6.92)	\$32.00
0100-6500-0-5001-2100-520000-339-00	\$251.00	(\$0.01)	\$250.99
0100-6388-0-3800-7210-731000-875-00	\$251.00	\$464.97	\$715.97
0100-6388-0-3800-4000-580000-875-00	\$2,000.00	(\$1,900.00)	\$100.00
0100-6388-0-3800-4000-430000-875-00	\$1,074.00	\$1,164.93	<del>\$2,238.93</del>

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6388-0-3800-4000-370200-875-00	\$0.00	\$68.00	\$68.00
0100-6388-0-3800-4000-360200-875-00	\$0.00	\$104.00	\$104.00
0100-6388-0-3800-4000-350200-875-00	\$0.00	\$2.00	\$2.00
0100-6388-0-3800-4000-340200-875-00	\$0.00	\$1,002.00	\$1,002.00
0100-6388-0-3800-4000-330200-875-00	\$0.00	\$62.00	\$62.00
0100-0000-0-5760-3145-350200-315-00	\$40.74	(\$40.74)	\$0.00
0100-6512-0-5760-3110-430000-315-00	\$500.00	(\$478.56)	\$21.44
0100-6388-0-3800-4000-320200-875-00	\$0.00	\$963.00	\$963.00
0100-6388-0-3800-4000-240000-875-00	\$0.00	\$4,245.00	\$4,245.00
0100-6010-1-8600-2490-430000-286-64	\$1,216.16	(\$426.36)	\$789.80
0100-6010-1-8600-2490-430000-286-29	\$747.11	\$310.42	\$1,057.53
0100-6010-1-8600-2490-430000-286-22	\$1,101.11	(\$214.10)	\$887.01
0100-6010-1-8600-2490-430000-286-20	\$319.24	\$613.95	\$933.19
0100-6010-1-8600-2490-370200-286-64	\$72.00	(\$72.00)	\$0.00
0100-6010-1-8600-2490-370200-286-29	\$136.00	(\$136.00)	\$0.00
0100-6010-1-8600-2490-370200-286-22	\$151.00	(\$151.00)	\$0.00
0100-6010-1-8600-2490-370200-286-20	\$240.00	(\$240.00)	\$0.00
0100-6010-1-8600-2490-360200-286-64	\$110.00	\$14.00	\$124.00
0100-6010-1-8600-2490-360200-286-29	\$208.00	(\$1.97)	\$206.03
0100-6010-1-8600-2490-360200-286-22	\$231.00	\$27.25	\$258.25
0100-6010-1-8600-2490-360200-286-20	\$366.00	(\$6.27)	\$359.73
0100-6010-1-8600-2490-350200-286-64	\$2.00	\$0.55	\$2.55
0100-6010-1-8600-2490-350200-286-29	\$4.00	\$0.24	\$4.24
0100-6010-1-8600-2490-350200-286-22	\$5.00	\$0.30	\$5.30
0100-6010-1-8600-2490-350200-286-20	\$8.00	(\$0.61)	\$7.39
0100-6010-1-8600-2490-330200-286-64	\$65.00	\$8.68	\$73.68
0100-6010-1-8600-2490-330200-286-29	\$350.00	\$34.44	\$384.44
0100-6010-1-8600-2490-330200-286-22	\$423.00	(\$269.51)	\$153.49
0100-6010-1-8600-2490-330200-286-20	\$218.00	(\$4.21)	\$213.79
0100-6010-1-8600-2490-320200-286-64	\$932.00	(\$102.88)	\$829.12
0100-6010-1-8600-2490-320200-286-29	\$1,008.00	(\$134.52)	\$873.48
0100-6010-1-8600-2490-320200-286-22	\$1,000.00	\$570.53	\$1,570.53
0100-6010-1-8600-2490-320200-286-20	\$1,987.00	(\$214.04)	\$1,772.96
0100-6010-1-8600-2490-310200-286-20	\$874.00	\$123.82	\$997.82
0100-6010-1-8600-2490-290000-286-20	\$5,415.00	\$763.38	\$6,178.38
0100-6010-1-8600-2490-220000-286-64	\$4,504.00	\$578.01	\$5,082.01
0100-6010-1-8600-2490-220000-286-29	\$8,518.00	(\$72.61)	\$8,445.39
0100-6010-1-8600-2490-220000-286-22	\$9,448.00	\$36.53	\$9,484.53
0100-6010-1-8600-2490-220000-286-20	\$9,601.00	(\$1,036.02)	\$8,564.98
0100-6010-0-8600-7200-571000-286-70	\$45.00	\$0.61	\$45.61
0100-6010-0-8600-7200-571000-286-64	\$61.00	\$0.71	\$61.71
0100-6010-0-8600-7200-571000-286-29	\$91.00	\$1.55	\$92.55
0100-6010-0-8600-7200-571000-286-22	\$84.00	\$1.85	\$85.85
0100-6010-0-8600-7200-571000-286-20	\$107.00	\$1.65	\$108.65

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-8600-2490-580000-286-70	\$16,047.42	\$1,048.39	\$17,095.81
0100-6010-0-8600-2490-580000-286-64	\$7,282.64	\$507.29	\$7,789.93
0100-6010-0-8600-2490-580000-286-29	\$14,086.53	\$189.45	\$14,275.98
0100-6010-0-8600-2490-580000-286-27	\$8,006.30	\$149.00	\$8,155.30
0100-6010-0-8600-2490-580000-286-22	\$13,659.69	(\$3,075.85)	\$10,583.84
0100-6010-0-8600-2490-580000-286-20	\$27,190.72	(\$553.65)	\$26,637.07
0100-6010-0-8600-2490-430000-286-22	\$10,000.00	(\$2,000.00)	\$8,000.00
0100-6010-0-8600-2490-370200-286-70	\$936.00	(\$14.00)	\$922.00
0100-6010-0-8600-2490-370200-286-64	\$745.00	\$73.00	\$818.00
0100-6010-0-8600-2490-370200-286-29	\$1,090.00	\$131.00	\$1,221.00
0100-6010-0-8600-2490-370200-286-27	\$357.00	(\$1.00)	\$356.00
0100-6010-0-8600-2490-370200-286-22	\$728.00	\$215.00	\$943.00
0100-6010-0-8600-2490-370200-286-20	\$587.00	\$239.00	\$826.00
0100-6010-0-8600-2490-360200-286-70	\$1,427.00	\$15.00	\$1,442.00
0100-6010-0-8600-2490-360200-286-64	\$1,137.00	\$64.00	\$1,201.00
0100-6010-0-8600-2490-360200-286-29	\$1,662.00	(\$7.00)	\$1,655.00
0100-6010-0-8600-2490-360200-286-27	\$545.00	(\$3.00)	\$542.00
0100-6010-0-8600-2490-360200-286-22	\$1,110.00	\$155.00	\$1,265.00
0100-6010-0-8600-2490-360200-286-20	\$896.00	\$26.00	\$922.00
0100-6010-0-8600-2490-350200-286-70	\$29.00	\$1.00	\$30.00
0100-6010-0-8600-2490-350200-286-64	\$23.00	\$2.00	\$25.00
0100-6010-0-8600-2490-350200-286-22	\$23.00	\$3.00	\$26.00
0100-6010-0-8600-2490-330200-286-70	\$859.00	(\$2.00)	\$857.00
0100-6010-0-8600-2490-330200-286-64	\$683.00	\$31.00	\$714.00
0100-6010-0-8600-2490-330200-286-29	\$1,568.00	(\$31.00)	\$1,537.00
0100-6010-0-8600-2490-330200-286-27	\$335.00	\$1.00	\$336.00
0100-6010-0-8600-2490-330200-286-22	\$1,133.00	\$128.00	\$1,261.00
0100-6010-0-8600-2490-330200-286-20	\$1,095.00	\$9.00	\$1,104.00
0100-6010-0-8600-2490-320200-286-70	\$11,511.00	(\$172.00)	\$11,339.00
0100-6010-0-8600-2490-320200-286-64	\$4,800.00	(\$152.00)	\$4,648.00
0100-6010-0-8600-2490-320200-286-29	\$11,381.00	(\$2.00)	\$11,379.00
0100-6010-0-8600-2490-320200-286-27	\$4,294.00	(\$41.00)	\$4,253.00
0100-6010-0-8600-2490-320200-286-22	\$7,349.00	\$625.00	\$7,974.00
0100-6010-0-8600-2490-320200-286-20	\$3,648.00	\$182.00	\$3,830.00
0100-6010-0-8600-2490-310200-286-64	\$3,279.00	(\$31.00)	\$3,248.00
0100-6010-0-8600-2490-310200-286-20	\$1,312.00	(\$109.00)	\$1,203.00
0100-6010-0-8600-2490-290000-286-70	\$18,865.00	\$68.00	\$18,933.00
0100-6010-0-8600-2490-290000-286-64	\$21,711.00	\$1,448.00	\$23,159.00
0100-6010-0-8600-2490-290000-286-29	\$22,509.00	(\$848.00)	\$21,661.00
0100-6010-0-8600-2490-290000-286-27	\$21,711.00	(\$205.00)	\$21,506.00
0100-6010-0-8600-2490-290000-286-22	\$13,440.00	\$3,816.00	\$17,256.00
0100-6010-0-8600-2490-290000-286-20	\$8,747.00	(\$631.00)	\$8,116.00
0100-6010-0-8600-2490-220010-286-70	\$600.00	(\$600.00)	\$0.00
0100-6010-0-8600-2490-220010-286-64	\$400.00	(\$400.00)	151\$0.00

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-8600-2490-220010-286-27	\$625.00	\$100.00	\$725.00
0100-6010-0-8600-2490-220010-286-22	\$600.00	(\$50.00)	\$550.00
0100-6010-0-8600-2490-220010-286-20	\$600.00	(\$400.00)	\$200.00
0100-6010-0-8600-2490-220000-286-70	\$39,034.00	(\$345.00)	\$38,689.00
0100-6010-0-8600-2490-220000-286-64	\$23,500.00	(\$1,543.00)	\$21,957.00
0100-6010-0-8600-2490-220000-286-29	\$44,136.00	\$566.00	\$44,702.00
0100-6010-0-8600-2490-220000-286-22	\$29,025.00	\$182.00	\$29,207.00
0100-6010-0-8600-2490-220000-286-20	\$24,915.00	\$1,236.00	\$26,151.00
0100-5630-0-8600-7210-731000-281-00	\$5,723.68	\$509.02	\$6,232.70
0100-5630-0-8600-7200-571000-281-00	\$915.00	\$15.01	\$930.01
0100-5630-0-8600-2140-590030-281-00	\$0.00	\$200.00	\$200.00
0100-5630-0-8600-2140-580000-281-00	\$5,560.00	(\$1,560.00)	\$4,000.00
0100-5630-0-8600-2140-571020-281-00	\$1,000.00	(\$940.00)	\$60.00
0100-5630-0-8600-2140-560005-281-00	\$1,080.00	(\$530.00)	\$550.00
0100-5630-0-8600-2140-520020-281-00	\$100.00	(\$100.00)	\$0.00
0100-5630-0-8600-2140-520000-281-00	\$2,618.00	(\$2,618.00)	\$0.00
0100-5630-0-8600-2140-430008-281-00	\$150.00	(\$150.00)	\$0.00
0100-5630-0-8600-2140-430000-281-00	\$9,403.87	\$11,923.97	\$21,327.84
0100-4204-0-8600-7210-731000-249-00	\$1,351.00	(\$63.00)	\$1,288.00
0100-4204-0-8600-7200-571000-249-00	\$95.00	\$1.58	\$96.58
0100-4204-0-8600-2150-530000-249-00	\$475.00	(\$475.00)	\$0.00
0100-4204-0-8600-2150-430000-249-00	\$302.46	(\$302.46)	\$0.00
0100-4035-0-5760-7210-731000-347-00	\$724.70	\$10.55	\$735.25
0100-4035-0-5760-2140-571065-347-03	\$8,892.04	\$129.46	\$9,021.50
0100-4035-0-3600-7210-731000-263-00	\$151.98	(\$19.54)	\$132.44
0100-4035-0-3600-2140-580000-263-00	\$364.80	(\$239.80)	\$125.00
0100-3410-0-4900-3110-430000-910-10	\$1,207.00	\$1,259.00	\$2,466.00
0100-3410-0-4900-3110-430000-910-09	\$2,300.00	\$3,357.00	\$5,657.00
0100-3410-0-4900-3110-370200-910-10	\$444.00	(\$26.00)	\$418.00
0100-3410-0-4900-3110-370200-910-09	\$1,310.00	(\$68.00)	\$1,242.00
0100-3410-0-4900-3110-360200-910-10	\$622.00	(\$39.00)	\$583.00
0100-0000-0-5760-3145-330200-381-00	\$152.10	(\$152.10)	\$0.00
0100-0000-0-5760-3145-330200-315-00	\$1,152.69	(\$1,152.69)	\$0.00
0100-0000-0-5760-3113-360200-351-00	\$28.29	(\$28.29)	\$0.00
0100-0000-0-5760-3113-360200-350-00	\$2.12	(\$2.12)	\$0.00
0100-0000-0-5760-3113-350200-351-00	\$0.58	(\$0.58)	\$0.00
0100-0000-0-5760-3113-350200-350-00	\$0.04	(\$0.04)	\$0.00
0100-0000-0-5760-3113-330200-351-00	\$16.81	(\$16.81)	\$0.00
0100-0000-0-5760-3113-330200-350-00	\$1.26	(\$1.26)	\$0.00
0100-0000-0-5760-1130-360200-318-00	\$53.68	(\$53.68)	\$0.00
0100-0000-0-5760-1130-350200-318-00	\$1.10	(\$1.10)	\$0.00
0100-0000-0-5760-1130-330200-318-00	\$31.90	(\$31.90)	\$0.00
0100-0000-0-5730-3145-360200-315-00	\$167.05	(\$167.05)	\$0.00
0100-0000-0-5730-3145-350200-315-00	\$3.43	(\$3.43)	152\$0.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-5730-3145-330200-315-00	\$98.31	(\$98.31)	\$0.00
0100-0000-0-5730-1110-360200-335-00	\$59.05	(\$59.05)	\$0.00
0100-0000-0-5730-1110-350200-335-00	\$1.21	(\$1.21)	\$0.00
0100-0000-0-5730-1110-330200-335-00	\$35.09	(\$35.09)	\$0.00
0100-0000-0-5001-2495-360200-318-00	\$82.34	(\$82.34)	\$0.00
0100-0000-0-5001-2495-350200-318-00	\$1.69	(\$1.69)	\$0.00
0100-0000-0-5001-2495-330200-318-00	\$48.93	(\$48.93)	\$0.00
0100-0000-0-0000-8500-620000-013-12	\$0.00	\$975,000.00	\$975,000.00
0100-0000-0-0000-8500-620000-013-00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
0100-0000-0-0000-8500-580000-013-12	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-0000-8200-575000-009-00	(\$26,022.10)	\$1,553.26	(\$24,468.84)
0100-0000-0-0000-8200-571020-013-00	\$3,794.00	(\$3,794.00)	\$0.00
0100-0000-0-0000-8200-571000-009-00	(\$734,408.00)	(\$9,539.29)	(\$743,947.29)
0100-0000-0-0000-8200-550070-013-11	\$5,232.00	\$323.00	\$5,555.00
0100-0000-0-0000-8200-550000-013-00	\$241,000.00	(\$171,013.00)	\$69,987.00
0100-0000-0-0000-8200-545000-013-00	\$69,419.00	(\$69,419.00)	\$0.00
0100-0000-0-0000-8200-370200-013-00	\$571.00	(\$571.00)	\$0.00
0100-0000-0-0000-8200-360200-013-00	\$871.00	(\$871.00)	\$0.00
0100-0000-0-0000-8200-350200-013-00	\$18.00	(\$18.00)	\$0.00
0100-0000-0-0000-8200-330200-013-00	\$2,732.00	(\$2,732.00)	\$0.00
0100-0000-0-0000-8200-220000-013-00	\$35,708.00	(\$35,708.00)	\$0.00
0100-0000-0-0000-7700-640000-401-00	\$9,665.00	(\$521.15)	\$9,143.85
0100-0000-0-0000-7700-590010-401-00	\$0.00	\$1,100.00	\$1,100.00
0100-0000-0-0000-7700-580040-401-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7700-580010-401-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-7700-571000-401-00	\$175,302.00	\$1,313.90	\$176,615.90
0100-0000-0-0000-7700-571000-009-00	\$0.00	\$480.00	\$480.00
0100-0000-0-0000-7700-560005-401-00	\$100.00	\$400.00	\$500.00
0100-0000-0-0000-7700-560000-401-00	\$27,437.00	\$12,563.00	\$40,000.00
0100-0000-0-0000-7700-520025-401-00	\$2,500.00	(\$1,500.00)	\$1,000.00
0100-0000-0-0000-7700-520000-401-00	\$5,000.00	(\$4,000.00)	\$1,000.00
0100-0000-0-0000-7600-571000-009-00	(\$5,589.88)	\$5,589.88	\$0.00
0100-0000-0-0000-7550-430000-016-00	\$14,000.00	(\$4,000.00)	\$10,000.00
0100-0000-0-0000-7400-590000-100-00	\$530.00	(\$50.00)	\$480.00
0100-0000-0-0000-7400-571030-100-00	\$2,425.00	(\$500.00)	\$1,925.00
0100-0000-0-0000-7400-560005-100-00	\$2,000.00	(\$500.00)	\$1,500.00
0100-0000-0-0000-7400-520000-100-00	\$3,000.00	(\$1,500.00)	\$1,500.00
0100-0000-0-0000-7400-370200-100-00	\$3,453.00	(\$782.00)	\$2,671.00
0100-0000-0-0000-7400-360200-100-00	\$5,264.00	(\$1,190.00)	\$4,074.00
0100-0000-0-0000-7400-350200-100-00	\$107.00	(\$23.00)	\$84.00
0100-0000-0-0000-7400-340200-100-00	\$30,069.00	(\$5,354.00)	\$24,715.00
0100-0000-0-0000-7400-330200-100-00	\$3,128.00	(\$720.00)	\$2,408.00
0100-0000-0-0000-7400-320200-100-00	\$44,664.00	(\$10,099.00)	\$34,565.00
0100-0000-0-0000-7400-240000-100-00	\$215,766.00	(\$48,786.00)	\$166,980.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7380-560005-013-00	\$2,500.00	(\$1,300.00)	\$1,200.00
0100-0000-0-0000-7300-590000-001-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7300-580010-012-00	\$1,100.00	(\$600.00)	\$500.00
0100-0000-0-0000-7300-580000-001-00	\$6,780.00	\$3,129.00	\$9,909.00
0100-3410-0-4900-3110-360200-910-09	\$1,998.00	(\$104.00)	\$1,894.00
0100-3410-0-4900-3110-350200-910-09	\$41.00	(\$2.00)	\$39.00
0100-3410-0-4900-3110-340200-910-10	\$6,317.00	\$752.00	\$7,069.00
0100-3410-0-4900-3110-340200-910-09	\$19,043.00	\$2,005.00	\$21,048.00
0100-3410-0-4900-3110-330200-910-10	\$401.00	(\$24.00)	\$377.00
0100-3410-0-4900-3110-330200-910-09	\$1,188.00	(\$66.00)	\$1,122.00
0100-3410-0-4900-3110-320200-910-10	\$5,742.00	(\$330.00)	\$5,412.00
0100-3410-0-4900-3110-320200-910-09	\$16,960.00	(\$878.00)	\$16,082.00
0100-3410-0-4900-3110-290000-910-10	\$27,736.00	(\$1,592.00)	\$26,144.00
0100-3410-0-4900-3110-290000-910-09	\$81,929.00	(\$4,244.00)	\$77,685.00
0100-3385-0-5710-8200-571000-311-00	\$308.00	(\$14.01)	\$293.99
0100-3385-0-5710-3900-430000-311-00	\$11.00	(\$11.00)	\$0.00
0100-3385-0-5710-3141-520000-311-00	\$59.10	(\$39.00)	\$20.10
0100-3385-0-5710-3141-430000-311-00	\$49.83	\$39.00	\$88.83
0100-3385-0-5710-3141-370100-311-00	\$143.00	\$2.00	\$145.00
0100-3385-0-5710-3141-360100-311-00	\$218.00	\$3.00	\$221.00
0100-3385-0-5710-3141-350100-311-00	\$4.00	\$1.00	\$5.00
0100-3385-0-5710-3141-330100-311-00	\$130.00	\$1.00	\$131.00
0100-3385-0-5710-3141-310100-311-00	\$1,444.00	\$16.00	\$1,460.00
0100-3385-0-5710-3141-120040-311-00	\$0.00	\$7.45	\$7.45
0100-3385-0-5710-3141-120000-311-00	\$8,941.00	\$89.00	\$9,030.00
0100-3385-0-5710-2100-430000-311-00	\$0.00	\$950.00	\$950.00
0100-3385-0-5710-1130-580000-311-00	\$0.00	\$2.02	\$2.02
0100-3385-0-5710-1130-520020-311-00	\$150.00	(\$150.00)	\$0.00
0100-3385-0-5710-1130-520000-311-00	\$1,140.00	(\$1,113.10)	\$26.90
0100-3385-0-5710-1130-430000-311-00	\$246.00	\$1,087.64	\$1,333.64
0100-3385-0-5710-1130-370100-311-00	\$102.00	\$1.00	\$103.00
0100-3385-0-5710-1130-360100-311-00	\$155.00	\$2.00	\$157.00
0100-3385-0-5710-1130-330100-311-00	\$92.00	\$1.00	\$93.00
0100-3385-0-5710-1130-320100-311-00	\$1,318.00	\$13.00	\$1,331.00
0100-3385-0-5710-1130-110000-311-00	\$6,368.00	\$62.00	\$6,430.00
0100-3385-0-5710-1110-430000-311-00	\$950.00	(\$950.00)	\$0.00
0100-3315-0-5730-1110-571000-334-02	\$0.00	(\$3,338.00)	(\$3,338.00)
0100-3315-0-5730-1110-571000-334-01	(\$2,466.00)	\$2,466.00	\$0.00
0100-3315-0-5730-1110-370100-334-00	\$1,251.00	\$11.00	\$1,262.00
0100-3315-0-5730-1110-360100-334-00	\$1,908.00	\$17.00	\$1,925.00
0100-3315-0-5730-1110-330100-334-00	\$1,134.00	\$10.00	\$1,144.00
0100-3315-0-5730-1110-310100-334-00	\$12,626.00	\$116.00	\$12,742.00
0100-3315-0-5730-1110-110000-334-00	\$74,236.00	\$718.00	\$74,954.00
0100-3310-0-5760-8200-571000-331-00	\$634,813.00	(\$109.16)	\$634,703.84

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3310-0-5760-8200-571000-318-00	\$733.00	\$2,285.09	\$3,018.09
0100-3310-0-5760-8200-571000-306-00	\$5,769.00	\$32.43	\$5,801.43
0100-3310-0-5760-3151-580000-318-00	\$120.00	\$17,000.00	\$17,120.00
0100-3310-0-5760-3151-520020-318-00	\$7,960.00	\$3,040.00	\$11,000.00
0100-3310-0-5760-3151-510000-318-00	\$0.00	\$3,176.00	\$3,176.00
0100-3310-0-5760-3151-370200-318-00	\$12,264.00	(\$9.00)	\$12,255.00
0100-3310-0-5760-3151-370100-318-00	\$1,937.00	\$132.00	\$2,069.00
0100-3310-0-5760-3151-360200-318-00	\$18,702.00	\$47.00	\$18,749.00
0100-3310-0-5760-3151-360100-318-00	\$2,954.00	\$202.00	\$3,156.00
0100-3310-0-5760-3151-350200-318-00	\$383.00	\$1.00	\$384.00
0100-3310-0-5760-3151-350100-318-00	\$61.00	\$4.00	\$65.00
0100-3310-0-5760-3151-340200-318-00	\$101,733.00	(\$928.00)	\$100,805.00
0100-3310-0-5760-3151-330200-318-00	\$11,114.00	\$28.00	\$11,142.00
0100-3310-0-5760-3151-330100-318-00	\$1,755.00	\$120.00	\$1,875.00
0100-3310-0-5760-3151-310200-318-00	\$52,808.00	(\$560.00)	\$52,248.00
0100-3310-0-5760-3151-310100-318-00	\$19,552.00	\$1,335.00	\$20,887.00
0100-3310-0-5760-3151-220010-318-00	\$1,050.00	\$2,950.00	\$4,000.00
0100-3310-0-5760-3151-220000-318-00	\$758,432.00	(\$3,466.00)	\$754,966.00
0100-3310-0-5760-3151-120040-318-00	\$0.00	\$2.76	\$2.76
0100-3310-0-5760-3151-120000-318-00	\$121,067.00	\$8,262.00	\$129,329.00
0100-3310-0-5760-2700-571000-306-02	\$0.00	\$2,763.00	\$2,763.00
0100-3310-0-5760-2700-560005-306-00	\$3,400.00	\$3,600.00	\$7,000.00
0100-3310-0-5760-2700-520000-306-00	\$800.00	(\$800.00)	\$0.00
0100-3310-0-5760-2700-370200-306-00	\$2,429.00	(\$11.00)	\$2,418.00
0100-6512-0-5760-3120-430000-504-00	\$15.03	(\$0.01)	\$15.02
0100-6512-0-5760-3120-430000-351-00	\$50.11	\$0.03	\$50.14
0100-6512-0-5760-3120-430000-315-00	\$749.97	(\$209.10)	\$540.87
0100-6512-0-5760-3120-370100-504-00	\$41.00	\$1.00	\$42.00
0100-6512-0-5760-3120-370100-351-00	\$496.00	\$5.00	\$501.00
0100-6512-0-5760-3120-370100-315-00	\$1,490.00	\$15.00	\$1,505.00
0100-6512-0-5760-3120-360100-504-00	\$63.00	\$1.00	\$64.00
0100-6512-0-5760-3120-360100-351-00	\$756.00	\$9.00	\$765.00
0100-6512-0-5760-3120-360100-315-00	\$2,273.00	\$23.00	\$2,296.00
0100-6512-0-5760-3120-350100-351-00	\$15.00	\$1.00	\$16.00
0100-6512-0-5760-3120-340100-504-00	\$523.00	(\$100.00)	\$423.00
0100-6512-0-5760-3120-330100-504-00	\$37.00	\$1.00	\$38.00
0100-6512-0-5760-3120-330100-351-00	\$449.00	\$5.00	\$454.00
0100-6512-0-5760-3120-330100-315-00	\$1,351.00	\$13.00	\$1,364.00
0100-6512-0-5760-3120-310100-504-00	\$417.00	\$4.00	\$421.00
0100-6512-0-5760-3120-310100-351-00	\$5,002.00	\$59.00	\$5,061.00
0100-6512-0-5760-3120-310100-315-00	\$15,044.00	\$151.00	\$15,195.00
0100-6512-0-5760-3120-120040-351-00	\$0.00	\$60.00	\$60.00
0100-6512-0-5760-3120-120000-504-00	\$2,584.00	\$26.00	\$2,610.00
0100-6512-0-5760-3120-120000-351-00	\$30,969.00	\$310.00	<del>\$15,579.00</del>

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6512-0-5760-3120-120000-315-00	\$93,153.00	\$932.00	\$94,085.00
0100-6512-0-5760-3113-580000-315-00	\$550.00	(\$350.00)	\$200.00
0100-6512-0-5760-3113-520020-351-00	\$4,425.00	(\$1,936.00)	\$2,489.00
0100-6512-0-5760-3113-520000-351-00	\$454.33	(\$454.33)	\$0.00
0100-6512-0-5760-3113-430000-351-00	\$500.00	(\$500.00)	\$0.00
0100-6512-0-5760-3113-360200-351-00	\$2,434.00	\$29.00	\$2,463.00
0100-6512-0-5760-3113-330200-351-00	\$1,447.00	\$16.00	\$1,463.00
0100-6512-0-5760-3110-520000-315-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7300-560005-012-00	\$3,000.00	(\$1,000.00)	\$2,000.00
0100-0000-0-0000-7300-560005-001-00	\$900.00	(\$300.00)	\$600.00
0100-0000-0-0000-7300-520000-012-00	\$3,000.00	(\$2,000.00)	\$1,000.00
0100-0000-0-0000-7300-520000-001-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7300-430000-012-00	\$5,000.00	(\$1,000.00)	\$4,000.00
0100-0000-0-0000-7210-735000-009-00	(\$159,989.18)	(\$476.33)	(\$160,465.51)
0100-0000-0-0000-7210-731000-009-00	(\$2,138,830.58)	\$15,425.49	(\$2,123,405.09)
0100-0000-0-0000-7200-640000-018-00	\$10,800.20	\$801.02	\$11,601.22
0100-0000-0-0000-7200-590030-009-00	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7200-580040-009-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7200-580000-018-00	\$4,240.00	\$700.42	\$4,940.42
0100-0000-0-0000-7200-575070-018-00	(\$2,687.77)	\$202.17	(\$2,485.60)
0100-0000-0-0000-7200-571020-018-00	(\$65,789.16)	(\$3,102.48)	(\$68,891.64)
0100-0000-0-0000-7200-571000-401-00	\$6,000.00	\$1,358.39	\$7,358.39
0100-0000-0-0000-7200-571000-100-00	\$11,500.00	(\$1,467.63)	\$10,032.37
0100-0000-0-0000-7200-571000-061-00	\$6,956.00	\$142.09	\$7,098.09
0100-0000-0-0000-7200-571000-060-00	\$164.00	\$3.67	\$167.67
0100-0000-0-0000-7200-571000-013-00	\$33,704.00	(\$4,462.08)	\$29,241.92
0100-0000-0-0000-7200-571000-012-00	\$15,065.00	\$1,422.73	\$16,487.73
0100-0000-0-0000-7200-571000-009-00	(\$122,290.94)	\$522.03	(\$121,768.91)
0100-0000-0-0000-7200-571000-002-00	\$0.00	\$120.72	\$120.72
0100-0000-0-0000-7200-571000-001-00	\$4,400.00	\$71.25	\$4,471.25
0100-0000-0-0000-7200-560000-018-00	\$73,000.00	\$12,000.00	\$85,000.00
0100-0000-0-0000-7200-440000-018-00	\$6,293.90	\$467.52	\$6,761.42
0100-0000-0-0000-7200-430000-018-00	\$40,000.00	(\$10,000.00)	\$30,000.00
0100-0000-0-0000-7200-350200-009-00	\$3,000.00	\$40,000.00	\$43,000.00
0100-0000-0-0000-7190-580070-061-00	\$29,000.00	\$200.00	\$29,200.00
0100-0000-0-0000-7150-560005-061-00	\$2,200.00	(\$400.00)	\$1,800.00
0100-0000-0-0000-7150-530000-061-00	\$28,000.00	\$360.00	\$28,360.00
0100-0000-0-0000-7150-520000-061-00	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0000-0-0000-7150-330200-061-00	\$2,080.00	(\$930.00)	\$1,150.00
0100-0000-0-0000-7150-320200-061-00	\$13,303.00	\$3,105.00	\$16,408.00
0100-0000-0-0000-7110-580000-060-00	\$5,000.00	\$30,000.00	\$35,000.00
0100-0000-0-0000-7110-530000-060-00	\$2,000.00	(\$579.00)	\$1,421.00
0100-0000-0-0000-7110-520000-060-00	\$3,000.00	(\$1,000.00)	\$2,000.00
0100-0000-0-0000-7110-430008-060-00	\$400.00	(\$100.00)	\$300.00



**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7110-430000-060-00	\$500.00	\$100.00	\$600.00
0100-6510-0-5710-8200-571000-322-00	\$2,493.00	(\$31.58)	\$2,461.42
0100-6510-0-5710-3151-520020-322-00	\$100.00	(\$100.00)	\$0.00
0100-6510-0-5710-3151-520000-322-00	\$100.00	(\$100.00)	\$0.00
0100-6510-0-5710-3120-530000-322-00	\$100.00	(\$100.00)	\$0.00
0100-6510-0-5710-3120-520020-322-00	\$250.00	(\$134.61)	\$115.39
0100-6510-0-5710-3120-370100-322-00	\$939.00	\$9.00	\$948.00
0100-6510-0-5710-3120-360100-322-00	\$1,432.00	\$14.00	\$1,446.00
0100-6510-0-5710-3120-350100-322-00	\$29.00	\$1.00	\$30.00
0100-6510-0-5710-3120-330100-322-00	\$851.00	\$8.00	\$859.00
0100-6510-0-5710-3120-310100-322-00	\$9,478.00	\$95.00	\$9,573.00
0100-6510-0-5710-3120-120000-322-00	\$58,686.00	\$587.00	\$59,273.00
0100-6510-0-5710-1130-580000-322-00	\$0.00	\$0.62	\$0.62
0100-6510-0-5710-1130-520020-322-00	\$50.00	(\$50.00)	\$0.00
0100-6510-0-5710-1130-520000-322-00	\$20.00	(\$20.00)	\$0.00
0100-6510-0-5710-1130-320100-322-00	\$414.00	\$4.00	\$418.00
0100-6510-0-5710-1130-110000-322-00	\$1,998.00	\$19.00	\$2,017.00
0100-6510-0-5710-1110-580000-322-00	\$30.83	(\$30.83)	\$0.00
0100-6510-0-5710-1110-530000-322-00	\$50.00	(\$50.00)	\$0.00
0100-6510-0-5710-1110-520020-322-00	\$1,367.17	(\$1,002.60)	\$364.57
0100-6510-0-5710-1110-520000-322-00	\$75.00	(\$75.00)	\$0.00
0100-6510-0-5710-1110-370100-322-00	\$1,236.00	\$12.00	\$1,248.00
0100-6510-0-5710-1110-360100-322-00	\$1,885.00	\$19.00	\$1,904.00
0100-6510-0-5710-1110-330100-322-00	\$1,120.00	\$11.00	\$1,131.00
0100-6510-0-5710-1110-320100-322-00	\$15,992.00	\$157.00	\$16,149.00
0100-6510-0-5710-1110-110000-322-00	\$77,258.00	\$758.00	\$78,016.00
0100-6500-0-5760-8200-571000-900-00	\$0.00	\$321.93	\$321.93
0100-6500-0-5760-8200-571000-368-00	\$1,203.00	(\$6.94)	\$1,196.06
0100-6500-0-5760-8200-571000-365-00	\$11,855.00	\$1,026.62	\$12,881.62
0100-6500-0-5760-8200-571000-339-00	\$1,468.00	\$7.50	\$1,475.50
0100-6500-0-5760-8200-571000-318-00	\$1,342.00	\$1,562.07	\$2,904.07
0100-6500-0-5760-8200-571000-315-00	\$2,626.00	\$1,176.78	\$3,802.78
0100-6500-0-5760-8200-571000-314-00	\$2,779.00	\$1,412.78	\$4,191.78
0100-6500-0-5760-7210-731000-900-00	\$2,074.00	(\$233.00)	\$1,841.00
0100-6500-0-5760-7210-731000-510-00	\$1,551.00	\$20.00	\$1,571.00
0100-6500-0-5760-7210-731000-381-00	\$75,285.00	(\$5,175.00)	\$70,110.00
0100-6500-0-5760-7210-731000-369-00	\$6,476.00	(\$18.00)	\$6,458.00
0100-6500-0-5760-7210-731000-368-00	\$52,891.00	(\$2,329.00)	\$50,562.00
0100-6500-0-5760-7210-731000-365-00	\$135,916.00	\$575.00	\$136,491.00
0100-6500-0-5760-7210-731000-331-00	\$243,643.00	\$3,232.00	\$246,875.00
0100-6500-0-5760-7210-731000-323-00	\$3,197.00	\$51.00	\$3,248.00
0100-6500-0-5760-7210-731000-318-00	\$85,544.00	\$162.00	\$85,706.00
0100-6500-0-5760-7210-731000-315-00	\$307,304.00	(\$21,922.00)	\$285,382.00
0100-6500-0-5760-7210-731000-314-00	\$46,869.00	\$119.00	<del>\$46,988.00</del>

**ResolutionNo.**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-3900-580000-318-01	\$2,045.25	\$2,165.00	\$4,210.25
0100-6500-0-5760-3900-520000-318-01	\$10,695.00	(\$10,695.00)	\$0.00
0100-6500-0-5760-3700-370200-323-00	\$303.00	\$8.00	\$311.00
0100-6500-0-5760-3700-360200-323-00	\$462.00	\$13.00	\$475.00
0100-6500-0-5760-3700-350200-323-00	\$9.00	\$1.00	\$10.00
0100-6500-0-5760-3700-330200-323-00	\$940.00	\$23.00	\$963.00
0100-6500-0-5760-3700-320200-323-00	\$1,702.00	\$54.00	\$1,756.00
0100-6500-0-5760-3700-220000-323-00	\$16,446.00	\$522.00	\$16,968.00
0100-6500-0-5760-3151-370200-318-00	\$7,766.00	(\$18.00)	\$7,748.00
0100-6500-0-5760-3151-370100-318-00	\$2,353.00	\$98.00	\$2,451.00
0100-6500-0-5760-3151-360200-318-00	\$11,844.00	(\$28.00)	\$11,816.00
0100-6500-0-5760-3151-360100-318-00	\$3,588.00	\$150.00	\$3,738.00
0100-6500-0-5760-3151-350200-318-00	\$243.00	(\$1.00)	\$242.00
0100-6500-0-5760-3151-350100-318-00	\$74.00	\$3.00	\$77.00
0100-6500-0-5760-3151-340200-318-00	\$46,607.00	(\$84.00)	\$46,523.00
0100-6500-0-5760-3151-330200-318-00	\$7,038.00	(\$16.00)	\$7,022.00
0100-6500-0-5760-3151-330100-318-00	\$2,132.00	\$89.00	\$2,221.00
0100-6500-0-5760-3151-310200-318-00	\$28,385.00	(\$187.00)	\$28,198.00
0100-6500-0-5760-3151-310100-318-00	\$23,751.00	\$990.00	\$24,741.00
0100-6500-0-5760-3151-220000-318-00	\$485,401.00	(\$1,155.00)	\$484,246.00
0100-6500-0-5760-3151-120040-318-00	\$0.00	\$1.84	\$1.84
0100-6500-0-5760-3151-120000-318-00	\$147,067.00	\$6,126.00	\$153,193.00
0100-6500-0-5760-3145-370200-381-00	\$9,049.00	(\$973.00)	\$8,076.00
0100-6500-0-5760-3145-370200-315-00	\$30,178.00	(\$3,096.00)	\$27,082.00
0100-6500-0-5760-3145-360200-381-00	\$13,800.00	(\$1,227.00)	\$12,573.00
0100-6500-0-5760-3145-360200-315-00	\$46,022.00	(\$2,736.00)	\$43,286.00
0100-6500-0-5760-3145-350200-381-00	\$283.00	(\$25.00)	\$258.00
0100-6500-0-5760-3145-350200-315-00	\$943.00	(\$56.00)	\$887.00
0100-6500-0-5760-3145-340200-381-00	\$188,649.00	(\$17,114.00)	\$171,535.00
0100-6500-0-5760-3145-340200-315-00	\$499,137.00	(\$17,446.00)	\$481,691.00
0100-6500-0-5760-3145-330200-381-00	\$8,201.00	(\$730.00)	\$7,471.00
0100-6500-0-5760-3145-330200-315-00	\$31,019.00	(\$160.00)	\$30,859.00
0100-6500-0-5760-3145-320200-381-00	\$111,942.00	(\$12,593.00)	\$99,349.00
0100-6500-0-5760-3145-320200-315-00	\$353,468.00	(\$20,898.00)	\$332,570.00
0100-6500-0-5760-3145-310200-315-00	\$11,882.00	\$1,684.00	\$13,566.00
0100-6500-0-5760-3145-220040-315-00	\$9,000.00	\$1,443.00	\$10,443.00
0100-6500-0-5760-3145-220010-315-00	\$133,000.00	(\$103,000.00)	\$30,000.00
0100-6500-0-5760-3145-220000-381-00	\$498,779.00	(\$30,832.00)	\$467,947.00
0100-6500-0-5760-3145-220000-315-00	\$1,719,137.00	(\$91,970.00)	\$1,627,167.00
0100-6500-0-5760-3144-340200-365-00	\$9,820.00	(\$91.00)	\$9,729.00
0100-6500-0-5760-3143-340200-365-00	\$35,886.00	\$180.00	\$36,066.00
0100-6500-0-5760-3142-370200-368-00	\$4,011.00	(\$307.00)	\$3,704.00
0100-6500-0-5760-3142-360200-368-00	\$6,116.00	(\$468.00)	\$5,648.00
0100-6500-0-5760-3142-350200-368-00	\$125.00	(\$9.00)	\$116.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-3142-340200-368-00	\$66,820.00	(\$6,682.00)	\$60,138.00
0100-6500-0-5760-3142-330200-368-00	\$3,635.00	(\$278.00)	\$3,357.00
0100-6500-0-5760-3142-320200-368-00	\$51,888.00	(\$3,969.00)	\$47,919.00
0100-6500-0-5760-3142-220000-368-00	\$245,665.00	(\$19,173.00)	\$226,492.00
0100-6500-0-5760-3141-370100-368-00	\$1,717.00	\$18.00	\$1,735.00
0100-6500-0-5760-3141-360100-368-00	\$2,618.00	\$28.00	\$2,646.00
0100-6500-0-5760-3141-330100-368-00	\$1,556.00	\$16.00	\$1,572.00
0100-6500-0-5760-3141-310100-368-00	\$17,327.00	\$185.00	\$17,512.00
0100-6500-0-5760-3141-120040-368-00	\$0.00	\$73.62	\$73.62
0100-6500-0-5760-3141-120000-368-00	\$107,287.00	\$1,073.00	\$108,360.00
0100-6500-0-5760-3120-571000-315-02	\$0.00	(\$21,945.53)	(\$21,945.53)
0100-6500-0-5760-3120-520020-365-00	\$1,005.00	(\$35.00)	\$970.00
0100-6500-0-5760-3120-520020-315-00	\$40.00	\$35.00	\$75.00
0100-6500-0-5760-3120-370100-365-00	\$3,311.00	\$33.00	\$3,344.00
0100-6500-0-5760-3120-370100-315-00	\$447.00	\$5.00	\$452.00
0100-6500-0-5760-3120-360100-365-00	\$5,049.00	\$50.00	\$5,099.00
0100-6500-0-5760-3120-360100-315-00	\$682.00	\$8.00	\$690.00
0100-6500-0-5760-3120-350100-365-00	\$103.00	\$1.00	\$104.00
0100-6500-0-5760-3120-330100-365-00	\$3,001.00	\$29.00	\$3,030.00
0100-6500-0-5760-3120-330100-315-00	\$405.00	\$5.00	\$410.00
0100-6500-0-5760-3120-310100-365-00	\$33,420.00	\$332.00	\$33,752.00
0100-6500-0-5760-3120-310100-315-00	\$4,513.00	\$53.00	\$4,566.00
0100-6500-0-5760-3120-120040-365-00	\$0.00	\$6.58	\$6.58
0100-6500-0-5760-3120-120040-315-00	\$0.00	\$50.00	\$50.00
0100-6500-0-5760-3120-120000-365-00	\$206,937.00	\$2,049.00	\$208,986.00
0100-6500-0-5760-3120-120000-315-00	\$27,946.00	\$279.00	\$28,225.00
0100-6500-0-5760-3113-340200-315-00	\$24,118.00	\$126.00	\$24,244.00
0100-6500-0-5760-2700-580000-369-00	\$3,900.00	(\$1,181.48)	\$2,718.52
0100-6500-0-5760-2700-580000-314-00	\$25,214.60	\$200.00	\$25,414.60
0100-6500-0-5760-2700-571000-306-02	\$0.00	(\$2,763.00)	(\$2,763.00)
0100-6500-0-5760-2700-560005-314-00	\$3,300.00	\$1,700.00	\$5,000.00
0100-6500-0-5760-2700-520000-314-00	\$2,680.00	(\$2,680.00)	\$0.00
0100-6500-0-5760-2700-440000-314-00	\$941.66	\$1.10	\$942.76
0100-6500-0-5760-2700-430000-315-00	\$1,000.00	(\$200.00)	\$800.00
<b>***Expense Total</b>	<u>\$21,002,292.13</u>	<u>\$382,640.99</u>	<u>\$21,384,933.12</u>
<b>Balance Sheet Accounts</b>			
0100-9050-0-0000-0000-974000-292-00	\$74,284.16	\$39,123.52	\$113,407.68
0100-9050-0-0000-0000-974000-244-00	\$208,330.28	\$40,446.51	\$248,776.79
0100-3215-0-0000-0000-974000-347-00	\$188,145.00	(\$27,000.00)	\$161,145.00
0100-9019-0-0000-0000-974000-331-00	\$2,679.54	\$1,047.97	\$3,727.51
0100-9019-0-0000-0000-974000-299-00	\$21,861.41	\$9,258.81	\$31,120.22
0100-9019-0-0000-0000-974000-296-00	\$143,972.23	(\$3,716.20)	\$140,256.03
0100-9019-0-0000-0000-974000-295-00	\$13,018.37	(\$124.44)	\$12,893.93

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB----SI--L1	Revised	Adjustments	Proposed
<b>Balance Sheet Accounts</b>			
0100-9019-0-0000-0000-974000-271-00	\$46,236.83	\$11,711.12	\$57,947.95
0100-9019-0-0000-0000-974000-218-00	\$1,140.00	(\$80.25)	\$1,059.75
0100-9019-0-0000-0000-974000-217-00	\$241,658.75	\$56,799.40	\$298,458.15
0100-9019-0-0000-0000-974000-211-00	\$19,596.51	\$3,520.00	\$23,116.51
0100-9019-0-0000-0000-974000-204-00	\$6,176.42	\$508.58	\$6,685.00
0100-9090-0-0000-0000-974000-322-00	\$515,017.21	\$1,532.07	\$516,549.28
0100-1100-0-0000-0000-978000-347-00	\$52,640.16	(\$2,785.14)	\$49,855.02
0100-0303-0-0000-0000-978000-000-00	\$999,885.87	(\$126,193.20)	\$873,692.67
0100-0020-0-0000-0000-978000-005-00	\$195,339.57	(\$425.00)	\$194,914.57
0100-9013-0-0000-0000-974000-822-00	\$0.00	\$640.63	\$640.63
0100-9010-0-0000-0000-974000-504-00	\$700.00	\$1,910.75	\$2,610.75
0100-9007-0-0000-0000-974000-409-00	\$499,611.19	(\$396,334.56)	\$103,276.63
0100-9007-0-0000-0000-974000-408-00	\$27,941.86	\$406.00	\$28,347.86
0100-9007-0-0000-0000-974000-406-00	\$300,124.01	(\$22,604.33)	\$277,519.68
0100-9007-0-0000-0000-974000-405-00	\$164,508.87	\$46,756.00	\$211,264.87
0100-9007-0-0000-0000-974000-400-15	\$0.00	\$60,000.00	\$60,000.00
0100-9007-0-0000-0000-974000-400-00	\$58,861.94	\$6,277.21	\$65,139.15
0100-9003-0-0000-0000-974000-373-00	\$50,504.42	(\$119,320.10)	(\$68,815.68)
0100-9001-0-0000-0000-974000-344-00	\$11,914.22	\$37,932.46	\$49,846.68
0100-9001-0-0000-0000-974000-314-00	\$142,230.18	\$31,685.93	\$173,916.11
0100-9001-0-0000-0000-974000-208-00	\$1,725.00	(\$1,725.00)	\$0.00
0100-7420-0-0000-0000-974000-504-00	\$69,562.00	(\$58,137.56)	\$11,424.44
0100-7420-0-0000-0000-974000-347-00	\$0.00	(\$404.66)	(\$404.66)
0100-7420-0-0000-0000-974000-013-00	\$0.00	(\$2,472.89)	(\$2,472.89)
0100-7420-0-0000-0000-974000-006-00	\$0.00	(\$8,546.89)	(\$8,546.89)
0100-7388-0-0000-0000-974000-000-00	(\$530.00)	(\$1,079.23)	(\$1,609.23)
0100-6500-0-0000-0000-974000-320-00	\$67,930.51	\$364,673.00	\$432,603.51
0100-6388-0-0000-0000-974000-875-00	\$0.00	\$4,140.00	\$4,140.00
0100-0000-0-0000-0000-978000-012-00	\$0.00	\$150,000.00	\$150,000.00
0100-0000-0-0000-0000-978000-004-00	\$1,599,964.13	\$319,067.84	\$1,919,031.97
0100-6512-0-0000-0000-974000-000-00	\$21,068.00	(\$21,068.00)	\$0.00
0100-0000-0-0000-0000-978000-003-00	\$396,389.37	\$1,726.19	\$398,115.56
0100-0000-0-0000-0000-971100-000-00	\$2,150.00	(\$350.00)	\$1,800.00
<b>***Balance Sheet Account Total</b>	<b>\$6,144,638.01</b>	<b>\$396,796.54</b>	<b>\$6,541,434.55</b>
<b>Fund Totals</b>			
Total: Income	\$21,122,358.46	\$658,453.93	\$21,780,812.39
Total: Expenses	\$21,002,292.13	\$382,640.99	\$21,384,933.12
Total: Balance Sheet Accounts	\$6,144,638.01	\$396,796.54	\$6,541,434.55

**ResolutionNo.**

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Income</b>			
1200-9019-0-0000-0000-869900-267-01	\$82,177.00	\$29,080.00	\$111,257.00
1200-6123-0-8500-5900-859000-219-00	\$0.00	\$4,277.34	\$4,277.34
1200-5035-0-0000-0000-859000-219-00	\$41,389.66	(\$41,389.66)	\$0.00
1200-5035-0-0000-0000-829000-219-00	\$0.00	\$41,389.66	\$41,389.66
1200-0000-0-8500-5900-869900-235-00	\$77,061.19	\$2,225.81	\$79,287.00
<b>***Income Total</b>	<u>\$200,627.85</u>	<u>\$35,583.15</u>	<u>\$236,211.00</u>
<b>Expenses</b>			
1200-9019-0-8500-5900-340200-267-00	\$38,475.00	\$1,779.00	\$40,254.00
1200-9019-0-8500-5900-340200-235-00	\$4,510.00	(\$104.00)	\$4,406.00
1200-9019-0-8500-5900-340100-235-00	\$13,707.00	\$150.00	\$13,857.00
1200-9019-0-8500-5900-330200-267-01	\$463.00	(\$31.00)	\$432.00
1200-9019-0-8500-5900-330200-267-00	\$2,549.00	\$106.00	\$2,655.00
1200-9019-0-8500-5900-330200-235-00	\$301.00	(\$3.00)	\$298.00
1200-9019-0-8500-5900-330100-267-01	\$0.00	\$77.00	\$77.00
1200-9019-0-8500-5900-320200-267-01	\$5,050.00	(\$433.00)	\$4,617.00
1200-9019-0-8500-5900-320200-267-00	\$36,386.00	\$1,515.00	\$37,901.00
1200-9019-0-8500-5900-320200-235-00	\$4,304.00	(\$54.00)	\$4,250.00
1200-9019-0-8500-5900-310100-267-01	\$0.00	\$860.00	\$860.00
1200-9019-0-8500-5900-290000-267-01	\$25,898.00	(\$7,319.00)	\$18,579.00
1200-9019-0-8500-5900-290000-267-00	\$11,636.00	\$7,320.00	\$18,956.00
1200-9019-0-8500-5900-240000-267-01	\$6,000.00	\$5,228.00	\$11,228.00
1200-9019-0-8500-5900-240000-235-00	\$11,783.00	(\$261.00)	\$11,522.00
1200-9019-0-8500-5900-190000-267-01	\$0.00	\$5,323.00	\$5,323.00
1200-9001-0-8500-5900-440000-267-02	\$0.00	\$2,271.56	\$2,271.56
1200-9001-0-8500-5900-430000-267-02	\$4,000.00	(\$2,271.56)	\$1,728.44
1200-6127-6-0001-8200-575000-268-00	\$1,650.00	\$26.71	\$1,676.71
1200-6127-6-0001-2490-580000-268-00	\$96,770.00	\$204.29	\$96,974.29
1200-6127-6-0001-2490-571000-268-00	\$26,000.00	\$500.00	\$26,500.00
1200-6127-6-0001-2490-560005-268-00	\$2,160.00	(\$360.00)	\$1,800.00
1200-6127-6-0001-2490-370200-268-00	\$226.00	(\$5.00)	\$221.00
1200-6127-6-0001-2490-360200-268-00	\$345.00	(\$8.00)	\$337.00
1200-6127-6-0001-2490-340200-268-00	\$3,007.00	(\$125.00)	\$2,882.00
1200-6127-6-0001-2490-340100-268-00	\$15,294.00	\$150.00	\$15,444.00
1200-6127-6-0001-2490-330200-268-00	\$205.00	(\$5.00)	\$200.00
1200-6127-6-0001-2490-320200-268-00	\$2,927.00	(\$65.00)	\$2,862.00
1200-6127-6-0001-2490-240000-268-00	\$14,140.00	(\$313.00)	\$13,827.00
1200-6123-0-8500-7210-735000-219-00	\$0.00	\$322.33	\$322.33
1200-6123-0-8500-5900-580000-219-00	\$0.00	\$3,955.01	\$3,955.01
1200-6105-0-0001-8200-575000-230-00	\$3,168.00	\$51.06	\$3,219.06
1200-6105-0-0001-2700-575070-230-00	\$735.77	\$844.83	\$1,580.60
1200-6105-0-0001-2700-530000-230-00	\$970.00	(\$120.06)	\$849.94
1200-6105-0-0001-2700-520000-230-00	\$2,000.00	(\$2,000.00)	\$0.00
1200-6105-0-0001-2700-370200-230-00	\$189.00	(\$2.00)	\$187.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
1200-6105-0-0001-2700-360200-230-00	\$287.00	(\$2.00)	\$285.00
1200-6105-0-0001-2700-340200-230-00	\$2,406.00	\$3.00	\$2,409.00
1200-6105-0-0001-2700-330200-230-00	\$171.00	(\$2.00)	\$169.00
1200-6105-0-0001-2700-320200-230-00	\$2,439.00	(\$22.00)	\$2,417.00
1200-6105-0-0001-2700-240000-230-00	\$11,782.00	(\$42.00)	\$11,740.00
1200-6105-0-0001-2490-340100-230-00	\$10,023.00	(\$835.00)	\$9,188.00
1200-6105-0-0001-2490-310100-230-00	\$8,235.00	\$1.00	\$8,236.00
1200-6105-0-0001-2490-190000-230-00	\$50,990.00	\$9.00	\$50,999.00
1200-6105-0-0001-1000-580000-230-00	\$0.00	\$2.17	\$2.17
1200-6105-0-0001-1000-560005-230-00	\$1,920.00	\$1,080.00	\$3,000.00
1200-6105-0-0001-1000-560000-230-00	\$0.00	\$62.00	\$62.00
1200-6105-0-0001-1000-520000-230-00	\$0.00	\$85.00	\$85.00
1200-6105-0-0001-1000-370200-230-00	\$1,654.00	\$12.00	\$1,666.00
1200-6105-0-0001-1000-370100-230-00	\$3,126.00	\$8.00	\$3,134.00
1200-6105-0-0001-1000-360200-230-00	\$2,522.00	\$145.00	\$2,667.00
1200-6105-0-0001-1000-360100-230-00	\$4,768.00	\$11.00	\$4,779.00
1200-6105-0-0001-1000-350200-230-00	\$52.00	\$3.00	\$55.00
1200-6105-0-0001-1000-340100-230-00	\$60,138.00	(\$835.00)	\$59,303.00
1200-6105-0-0001-1000-330200-230-00	\$1,623.00	\$85.00	\$1,708.00
1200-6105-0-0001-1000-330100-230-00	\$2,957.00	\$7.00	\$2,964.00
1200-6105-0-0001-1000-320200-230-00	\$20,981.00	\$155.00	\$21,136.00
1200-6105-0-0001-1000-310100-230-00	\$25,927.00	\$78.00	\$26,005.00
1200-6105-0-0001-1000-210000-230-00	\$100,857.00	\$739.00	\$101,596.00
1200-6105-0-0001-1000-110000-230-00	\$192,900.00	\$479.00	\$193,379.00
1200-5055-0-8500-8200-575000-213-00	\$510.00	\$7.77	\$517.77
1200-5055-0-8500-5900-530000-213-00	\$350.00	\$405.00	\$755.00
1200-5055-0-8500-5900-520020-213-00	\$16.00	(\$16.00)	\$0.00
1200-5055-0-8500-5900-430000-213-00	\$6,146.00	\$228.23	\$6,374.23
1200-5055-0-8500-5900-370200-213-00	\$271.00	(\$6.00)	\$265.00
1200-5055-0-8500-5900-360200-213-00	\$414.00	(\$9.00)	\$405.00
1200-5055-0-8500-5900-340200-213-00	\$3,609.00	(\$151.00)	\$3,458.00
1200-5055-0-8500-5900-340100-213-00	\$1,003.00	(\$1.00)	\$1,002.00
1200-5055-0-8500-5900-330200-213-00	\$246.00	(\$5.00)	\$241.00
1200-5055-0-8500-5900-320200-213-00	\$3,512.00	(\$77.00)	\$3,435.00
1200-5055-0-8500-5900-240000-213-00	\$16,968.00	(\$376.00)	\$16,592.00
1200-5035-4-0001-8200-575000-269-00	\$859.00	\$14.23	\$873.23
1200-5035-4-0001-2490-520015-269-00	\$300.00	(\$300.00)	\$0.00
1200-5035-4-0001-2490-430000-269-00	\$7,866.00	\$285.77	\$8,151.77
1200-5035-0-8500-8200-575000-219-00	\$107.00	\$1.65	\$108.65
1200-5035-0-8500-5900-430000-219-00	\$374.00	\$85.35	\$459.35
1200-5035-0-8500-5900-370200-219-00	\$91.00	(\$1.00)	\$90.00
1200-5035-0-8500-5900-360200-219-00	\$138.00	(\$1.00)	\$137.00
1200-5035-0-8500-5900-350200-219-00	\$1.00	\$1.00	\$2.00
1200-5035-0-8500-5900-340200-219-00	\$501.00	(\$21.00)	\$480.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
1200-5035-0-8500-5900-330200-219-00	\$82.00	(\$1.00)	\$81.00
1200-5035-0-8500-5900-320200-219-00	\$488.00	(\$11.00)	\$477.00
1200-5035-0-8500-5900-240000-219-00	\$2,357.00	(\$53.00)	\$2,304.00
1200-0000-0-8500-5900-580000-000-00	\$75.00	(\$0.75)	\$74.25
1200-0000-0-8500-5900-430000-267-00	\$1,671.00	(\$1,599.83)	\$71.17
1200-0000-0-8500-5900-360200-000-00	\$0.00	\$22.00	\$22.00
1200-0000-0-8500-5900-350200-000-00	\$0.00	\$1.00	\$1.00
1200-0000-0-8500-5900-330200-000-00	\$0.00	\$13.00	\$13.00
1200-0000-0-8500-5900-290000-000-00	\$0.00	\$300.00	\$300.00
1200-0000-0-8500-5900-240000-000-00	\$0.00	\$600.00	\$600.00
1200-0000-0-0001-8200-575000-000-00	\$11,440.00	\$185.68	\$11,625.68
1200-0000-0-0001-2700-580000-000-00	\$150.00	(\$150.00)	\$0.00
1200-0000-0-0001-2490-580000-000-00	\$355.00	\$148.50	\$503.50
1200-0000-0-0001-2490-571000-230-00	(\$37,221.73)	(\$500.00)	(\$37,721.73)
1200-0000-0-0001-2490-560000-230-00	\$1,575.00	\$52.50	\$1,627.50
1200-0000-0-0001-2490-430000-230-00	\$11,300.00	\$284.42	\$11,584.42
1200-0000-0-0001-2490-430000-000-00	\$0.00	\$214.49	\$214.49
1200-0000-0-0001-2490-370200-000-00	\$633.00	\$15.00	\$648.00
1200-0000-0-0001-2490-370100-000-00	\$218.00	\$757.00	\$975.00
1200-0000-0-0001-2490-360100-000-00	\$333.00	\$1,154.00	\$1,487.00
1200-0000-0-0001-2490-350200-000-00	\$20.00	(\$1.00)	\$19.00
1200-0000-0-0001-2490-350100-000-00	\$7.00	\$23.00	\$30.00
1200-0000-0-0001-2490-340200-000-00	\$8,019.00	(\$1.00)	\$8,018.00
1200-0000-0-0001-2490-340100-000-00	\$1,102.00	\$5,012.00	\$6,114.00
1200-0000-0-0001-2490-330100-000-00	\$198.00	\$685.00	\$883.00
1200-0000-0-0001-2490-310100-000-00	\$2,205.00	\$7,634.00	\$9,839.00
1200-0000-0-0001-2490-130000-000-00	\$13,655.00	\$47,267.00	\$60,922.00
1200-0000-0-0001-1000-580000-230-00	\$18,933.49	(\$55.00)	\$18,878.49
1200-0000-0-0001-1000-580000-000-00	\$2,995.00	(\$68.01)	\$2,926.99
1200-0000-0-0001-1000-575050-000-00	\$455.00	\$500.00	\$955.00
1200-0000-0-0001-1000-440000-000-00	\$600.00	\$4,511.52	\$5,111.52
1200-0000-0-0001-1000-430008-000-00	\$550.00	\$174.55	\$724.55
1200-0000-0-0001-1000-430000-230-00	\$23,762.52	(\$4,299.78)	\$19,462.74
1200-0000-0-0001-1000-430000-000-00	\$2,000.00	(\$883.08)	\$1,116.92
1200-9019-0-8500-8200-575000-267-00	\$22.00	\$0.80	\$22.80
1200-9019-0-8500-8200-575000-235-01	\$792.00	\$12.82	\$804.82
1200-9019-0-8500-8200-575000-235-00	\$4,739.00	\$881.12	\$5,620.12
1200-9019-0-8500-8200-560000-267-05	\$338.17	(\$338.17)	\$0.00
1200-9019-0-8500-8200-560000-267-04	\$202.91	\$253.49	\$456.40
1200-9019-0-8500-7210-735000-267-01	\$4,523.00	\$154.00	\$4,677.00
1200-9019-0-8500-5900-580000-267-01	\$0.00	\$3,000.00	\$3,000.00
1200-9019-0-8500-5900-580000-235-00	\$71,000.00	\$9,159.69	\$80,159.69
1200-9019-0-8500-5900-575070-235-00	\$1,152.00	(\$1,047.00)	\$105.00
1200-9019-0-8500-5900-575050-267-01	\$325.00	(\$325.00)	163\$0.00

**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB----SI--L1	Revised	Adjustments	Proposed
<b>Expenses</b>			
1200-9019-0-8500-5900-575050-267-00	\$3,080.00	\$325.00	\$3,405.00
1200-9019-0-8500-5900-560005-235-00	\$2,400.00	(\$1,750.00)	\$650.00
1200-9019-0-8500-5900-520020-235-00	\$696.00	(\$696.00)	\$0.00
1200-9019-0-8500-5900-520000-267-01	\$3,000.00	(\$3,000.00)	\$0.00
1200-9019-0-8500-5900-520000-235-00	\$6,553.00	(\$6,553.00)	\$0.00
1200-9019-0-8500-5900-510000-267-01	\$22,151.00	(\$22,151.00)	\$0.00
1200-9019-0-8500-5900-440000-235-00	\$0.00	\$1,135.77	\$1,135.77
1200-9019-0-8500-5900-430002-267-00	\$16,420.92	(\$7,268.50)	\$9,152.42
1200-9019-0-8500-5900-430000-267-00	\$7,268.00	(\$3,993.62)	\$3,274.38
1200-9019-0-8500-5900-430000-235-01	\$5,237.00	(\$12.82)	\$5,224.18
1200-9019-0-8500-5900-430000-235-00	\$49,801.00	(\$847.58)	\$48,953.42
1200-9019-0-8500-5900-370200-267-01	\$510.00	(\$33.00)	\$477.00
1200-9019-0-8500-5900-370200-267-00	\$2,812.00	\$118.00	\$2,930.00
1200-9019-0-8500-5900-370200-235-00	\$333.00	(\$5.00)	\$328.00
1200-9019-0-8500-5900-370100-267-01	\$0.00	\$85.00	\$85.00
1200-9019-0-8500-5900-360200-267-01	\$778.00	(\$51.00)	\$727.00
1200-9019-0-8500-5900-360200-267-00	\$4,289.00	\$179.00	\$4,468.00
1200-9019-0-8500-5900-360200-235-00	\$507.00	(\$6.00)	\$501.00
1200-9019-0-8500-5900-360100-267-01	\$0.00	\$130.00	\$130.00
1200-9019-0-8500-5900-350200-267-01	\$16.00	(\$1.00)	\$15.00
1200-9019-0-8500-5900-350200-267-00	\$88.00	\$4.00	\$92.00
1200-9019-0-8500-5900-350100-267-01	\$0.00	\$3.00	\$3.00
1200-9019-0-8500-5900-340200-267-01	\$5,429.00	(\$1,629.00)	\$3,800.00
<b>***Expense Total</b>	<u>\$1,166,309.05</u>	<u>\$46,160.55</u>	<u>\$1,212,469.60</u>
<b>Balance Sheet Accounts</b>			
1200-9019-0-0000-0000-974000-267-00	\$0.00	\$49,193.00	\$49,193.00
1200-0000-0-0000-0000-978000-267-00	\$0.00	\$1,599.83	\$1,599.83
1200-0000-0-0000-0000-978000-235-00	\$10,368.62	\$2,225.81	\$12,594.43
1200-0000-0-0000-0000-978000-230-00	\$0.00	\$4,517.86	\$4,517.86
1200-0000-0-0000-0000-978000-000-00	\$772,722.75	(\$68,113.90)	\$704,608.85
<b>***Balance Sheet Account Total</b>	<u>\$783,091.37</u>	<u>(\$10,577.40)</u>	<u>\$772,513.97</u>
<b>Fund Totals</b>			
Total: Income	\$200,627.85	\$35,583.15	\$236,211.00
Total: Expenses	\$1,166,309.05	\$46,160.55	\$1,212,469.60
Total: Balance Sheet Accounts	\$783,091.37	(\$10,577.40)	\$772,513.97



**Pending Budget Revision**  
**Control Number 20210003**

ResolutionNo.

Fund: 1700 Special Reserve Other

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
<b>Income</b>			
1700-0000-0-0000-0000-866000-000-00	\$40,000.00	(\$14,000.00)	\$26,000.00
***Income Total	<u>\$40,000.00</u>	<u>(\$14,000.00)</u>	<u>\$26,000.00</u>
<b>Balance Sheet Accounts</b>			
1700-0000-0-0000-0000-978000-000-00	\$2,386,543.64	(\$14,000.00)	\$2,372,543.64
***Balance Sheet Account Total	<u>\$2,386,543.64</u>	<u>(\$14,000.00)</u>	<u>\$2,372,543.64</u>
<b>Fund Totals</b>			
Total: Income	\$40,000.00	(\$14,000.00)	\$26,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,386,543.64	(\$14,000.00)	\$2,372,543.64

## BOARD ACTION ITEM

TOPIC	APPROVE DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT FOR 2020-2021 FISCAL YEAR.
DATE	March 10, 2021
ISSUE	The Board must approve the 2020-2021 Collective Bargaining Agreement Disclosure document.
BACKGROUND	The California Department of Education requests that each fiscal year a public school employer have on file a signed Disclosure of Collective Bargaining Agreement. The agreement is signed by the Superintendent and the President of the Board of Trustees and summarizes the particular bargaining unit, year of proposed agreement, percentage and cost of the proposal, as well as the on-going or one-time nature of the agreement.
RESOURCE	Ivo Denham 589-7042
RECOMMENDATION	The administration recommends that the Board approve the 2020-2021 KTA Disclosure of Collective Bargaining Agreement.

**KINGS COUNTY OFFICE OF EDUCATION**  
**DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**

*School District: Kings County Office of Education*

**Government Code Section 3547.5:** Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

**Intent of the Legislation:** To insure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district, make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting. Additional information is contained in Management Advisory 92-01.

Name of Bargaining Unit: Kings Teachers Association

Effective dates of the proposed agreement: From: July 1, 2020 To: June 30, 2021

Date of Public Meeting: March 10, 2021 Date disclosure available: March 9, 2021

Disclosure prepared by: Ivo Denham

**A. Proposed Change in Salary**

Indicate the percentage salary change over the prior year salary schedule for the current and subsequent fiscal years. Are the costs on-going or one-time costs?

<i>Year of Proposed Agreement</i>	<i>2020 - 2021</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>
<i>Percentage Salary Change / Flat Amount</i>	<i>1%</i>		
<i>On-going or One-Time Costs?</i>	<i>On-going</i>		

**B. Cost of Agreement**

Indicate the costs of salary and benefit improvements that would be incurred under the agreement for the current and subsequent fiscal years.

<i>Year</i>	<i>2020 - 2021</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>
<i>Salary</i>	<i>\$ 58,813</i>		
<i>Benefits</i>			
<i>Other Compensation Costs</i>			
<i>Other Non-Compensation Costs</i>			
<i>Total Costs</i>	<i>\$ 58,813</i>		

**C. Source of Funding**

Indicate the source(s) of funding for the proposed agreement. If staff reductions would be required, this should be stated. Please use additional pages as necessary. **LCFF and AB 602 funding.**

**D. Major Provisions**

List the major provisions and each of the other costs of the agreement for the current and subsequent fiscal years. Please use additional pages as necessary. **1% salary increase.**

\_\_\_\_\_  
*District Superintendent*

\_\_\_\_\_  
*President, Board of Trustees*

SB-1677: The Salary Settlement Notification Requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted, require an analysis of the effect of the agreement on the district's Base Revenue Limit. This item, although not covered by AB-1200, is still in Effect

COVER SHEET FOR  
ACTION ITEM

DATE: March 10, 2021

TOPIC: Board Policy 0420.4: Charter School Authorization

ISSUE: Recent charter school legislation needs to be incorporated into our board policy.

BACKGROUND: Our policy was last updated in 2004. This policy provides information on the process for reviewing, approving, denying, and appealing a charter petition.

RESOURCE: Joy Santos  
Interim Assistant Superintendent, Educational Services  
[joy.santos@kingscoe.org](mailto:joy.santos@kingscoe.org)  
559-589-7068

RECOMMENDATION: Administration recommends approval of the revised board policy.

# **Kings County Office of Education Board Policy**

BP 0420.4

Philosophy, Goals, Objectives and Comprehensive Plans

## **CHARTER SCHOOLS-SCHOOL AUTHORIZATION**

**The Governing Board recognizes that charter schools may assist the district in offering diverse learning opportunities for students. In considering any petition to establish a charter school within the district, the Board shall give thoughtful consideration to the potential of the charter school to provide students with a high-quality education that enables them to achieve to their fullest potential.**

**One or more persons may submit a petition to the Board for a charter school to be established within the district or for the conversion of an existing district school to a charter school. (Education Code 47605)**

**The Superintendent or designee shall consult with legal counsel, as appropriate, regarding compliance of the charter petition with legal requirements.**

**The Superintendent or designee may work with charter school petitioners prior to the formal submission of the petition in order to ensure compliance of the petition with legal requirements. As needed, the Superintendent or designee may also meet with the petitioners to establish workable plans for contracted services which the district may provide to the proposed charter school.**

**The Board shall not require any district student to attend the charter school nor shall it require any district employee to work at the charter school. (Education Code 47605)**

**Within 60 days of receiving a charter petition, the Board shall hold a public hearing on the charter provisions, at which time the Board shall consider the level of support for the petition by teachers, other district employees, and parents/guardians. A petition is deemed received on the day the petitioner submits a petition to the district office, along with a signed certification that the petitioner deems the petition to be complete. (Education Code 47605)**

**The Board shall either grant or deny the petition at a public hearing held within 90 days of receiving the petition, or within 120 days with the consent of both the petitioner and the Board. (Education Code 47605)  
(cf. 9320 – Meetings and Notices)**

**At least 15 days before the public hearing at which the Board will grant or deny the charter, the district shall publish all staff recommendations regarding the petition, including any recommended findings and, if applicable, certification from the County Superintendent of Schools regarding the potential fiscal impact of the charter school on the district. During the public hearing, the petitioners shall have equal time and opportunity to present evidence and testimony in response to the staff recommendations and findings. (Education Code 47605)**

**The Superintendent or designee shall maintain accurate records, in relation to each**

**charter petition, of documents submitted, the Board's proceedings, and the findings upon which the Board's decision is made.**

### **Approval of Petition**

**A charter petition shall be granted only if the Board is satisfied that doing so is consistent with sound educational practice and the interests of the community in which the school is proposing to locate. In granting charters, the Board shall consider the academic needs of the students the charter school proposes to serve and shall give preference to petitions that demonstrate the capability to provide comprehensive learning experiences for students who are identified by the petitioner as academically low-achieving, based on standards established by California Department of Education (CDE). (Education Code 47605)**

**Prior to authorizing any charter, the Board shall verify that the charter includes adequate processes and measures for monitoring and holding the school accountable for fulfilling the terms of its charter and complying with all applicable laws, including Education Code 47604.1. Such processes and measures shall include, but are not limited to, fiscal accountability of any part of the charter school, and regular reports to the Board. (cf. 0420.41 – Charter School Oversight)**

**The approval or denial of a charter petition shall not be controlled by collective bargaining agreements nor subject to review or regulation by the Public Employment Relations Board. (Education Code 47611.5)**

**The Board may approve one or more memoranda of understanding to clarify the financial and operational agreements between the district and the charter school. Any such memorandum of understanding shall be annually reviewed by the Board and charter school governing body and amended as necessary.**

**The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)  
(cf. 0420.42 – Charter School Renewal)  
(cf. 0420.43 – Charter School Revocation)**

**When a petition is approved by the Board, it shall be the responsibility of the petitioners to provide written notice of the Board's approval and a copy of the charter to the County Superintendent of Schools, the CDE, and the State Board of Education (SBE). (Education Code 47605)**

### **Denial of Petition**

**The Board shall summarily deny any charter petition that proposes to:**

- 1. Operate a charter school as or by a for-profit corporation, a for-profit educational management organization, or a for-profit charter management organization (Education Code 47604)**
- 2. Convert a private school to a charter school. (Education Code 47602)**
- 3. Serve students in a grade level that is not served by the district, unless the petition proposes to serve students in all the grade levels served by the district (Education Code**

**47605)**

**4. Offer non-classroom-based instruction (Education Code 47612.7)**

**Regarding all other charter petitions, the Board shall deny a petition only if the Board makes written factual findings specific to the petition that one or more of the following conditions exist: (Education Code 47605; 5 CCR 11967.5.1)**

- 1. The charter school presents an unsound educational program that has a likelihood of physical, educational, or psychological harm to, or which is not likely to provide an educational benefit for, the students to be enrolled in the charter school.**
- 2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.**
- 3. The petition does not contain the number of signatures required.**
- 4. The petition does not contain a clear, unequivocal statement described in Education Code 47605(e), including that the charter school will be nonsectarian and that the school shall not charge tuition or discriminate against any student based on the characteristics specified in Education Code 220.**
- 5. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(c).**
- 6. The petition does not contain a declaration as to whether or not the charter school shall be deemed the exclusive public employer of the school's employees for purposes of collective bargaining pursuant to Government Code 3540-3549.3**
- 7. The charter school is demonstrably unlikely to serve the interests of the entire community in which the school is proposing to locate. Analysis of this finding shall include consideration of the fiscal impact of the proposed charter school. A written factual finding shall detail specific facts and circumstances regarding:**
  - a. The extent to which the proposed charter school would substantially undermine existing services, academic offerings, or programmatic offerings.**
  - b. Whether the proposed charter school would duplicate a program currently offered within the district, when the existing program has sufficient capacity for the students proposed to be served within reasonable proximity to where the charter school intends to locate.**
- 8. The district is not positioned to absorb the fiscal impact of the proposed charter school. The district meets the criterion if it has a negative interim certification, or has a qualified interim certification and the County Superintendent certifies that approving the charter school would result in the district having a negative certification.**

**The Board shall not deny a petition based on the actual or potential costs of serving students with disabilities, nor shall it deny a petition solely because the charter school might enroll students with disabilities who reside outside the special education local plan area in which the district participates. (Education Code 47605.7, 47647)**

## Appeals

If the Board denies a petition, the petitioner may choose to submit the petition to the County Board of Education and, if then denied by the County Board, to SBE. (Education Code 47605)

At the request of the petitioner, the Board shall prepare the documentary record, including a transcript of the public hearing at which the Board denied the charter, no later than 10 business days after the petitioner makes the request. (Education Code 47605)

Within 30 days of receipt of an appeal submitted to SBE, the Board may submit a written opposition to SBE detailing, with specific citations to the documentary record, how the Board did not abuse its discretion in denying the petition. (Education Code 47605)

If SBE remands the petition to the Board because the petition on appeal contains new or different material terms, the Board shall reconsider the petition and grant or deny the petition within 30 days. (Education Code 47605)

1. ~~It is the Policy of the Kings County Office of Education and Kings County Board of Education to provide quality education that meets individual student needs.~~
2. ~~The Governing Board believes that charter schools provide one opportunity to implement school-level reform and to support innovations which improve student learning. These schools shall operate under the provisions of their charters, federal laws, specified state laws and general oversight of the Board.~~
3. ~~A petition may be submitted to a school district or County Board of Education for the Establishment of a charter school at which time the governing board will review after either of the following criteria are met:~~
  - (A) ~~The petition has been signed by a number of parents or guardians of pupils that is equivalent to at least one-half of the number of pupils that the charter school estimates will enroll in the school for its first year of operation.~~
  - (B) ~~The petition has been signed by a number of teachers that is equivalent to at least one-half of the number of teachers that the charter school estimates will be employed at the school during its first year of operation.~~
  - (C) ~~If the charter petition calls for an existing public school to be converted to a charter school, at least one-half of the permanent status teachers currently employed at the school must sign the petition.~~
4. ~~If the governing board of a school district denies a petition, the petitioner may elect to submit the petition to either the County Board of Education or directly to the State Board of Education.~~
5. ~~In determining whether to grant or deny a charter, the Board shall carefully review the proposed charter and any supplementary information, consider public and staff input, and determine whether the charter petition adequately addresses all the provisions required by law. The Board shall not deny a charter school petition unless specific written factual findings are made pursuant to law and administrative regulation.~~



6. ~~The Board shall ensure that any charter granted by the Board contains adequate processes and measures for holding the school accountable for fulfilling the terms of its charter. These shall include, but not be limited to, fiscal accountability systems as well as multiple measures for evaluating the educational program. To assist the Board in its general oversight responsibility, charters shall provide regular reports to the Board related to the charter provisions.~~

#### Reference

#### Education Code

**200 Equal rights and opportunities in state educational institutions**

**220 Nondiscrimination**

**1240 Duties of County Superintendent**

**17078.52-17078.66 Charter schools facility funding; state bond proceeds**

**17280-17317 Field Act**

**17365-17374 Field Act, fitness for occupancy**

**32282 Comprehensive safety plan**

**33126 School Accountability Report Card**

**41365 Charter school revolving loan fund**

**42131 Interim certification**

**42238.51-42238.2 Funding for charter districts**

**44237 Criminal record summary**

**44830.1 Certificated employees, conviction of a violent or serious felony**

**45122.1 Classified employees, conviction of a violent or serious felony**

**46201 Instructional minutes**

**47600-47646.5 47616.7 Charter Schools Act of 1992**

**47640-47647 Special education funding for charter schools**

**47650-47652 Funding of charter schools**

**49011 Student fees**

**51745-51749.6 Independent study**

**52052 Accountability: numerically significant student subgroups**

**52060-52077 Local control and accountability plan**

**56026 Special education**

**56145-56146 Special education services in charter schools**

#### **CORPORATIONS CODE**

**5110-6910 Nonprofit public benefit corporations**

#### **GOVERNMENT CODE**

**1090-1099 Prohibitions applicable to specified officers**

**3540-3549.3 Educational Employment Relations Act**

**6250-6270 California Public Records Act**

**54950-54963 Ralph M. Brown Act**

**81000-91014 Political Reform Act of 1974**

#### **CODE OF REGULATIONS, TITLE 5**

**11700.1-11705 Independent study**

**11960-11968.5.5 Charter schools**

#### **UNITED STATES CODE, TITLE 20**

**7223-7225 Charter schools**

#### **COURT DECISIONS**

**Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986**

#### **ATTORNEY GENERAL OPINIONS**

**Opinion No. 11-201 (2018)**

**89 Ops.Cal.Atty.Gen. 166 (2006)**

**80 Ops.Cal.Atty.Gen. 52 (1997)**

**78 Ops.Cal.Atty.Gen. 297 (1995)**

**Management Resources:**

**CSBA PUBLICATIONS**

**Uncharted Waters: Recommendations for Prioritizing Student Achievement and Effective Governance in California's Charter Schools, September 2018**

**Charter Schools in Focus, Issue 1: Managing the Petition Review Process, Governance Brief, November 2016**

**Charter Schools and Board Member Responsibilities, Education Insights Legal Update Webcast, March 2016**

**Charter Schools: A Guide for Governance Teams, rev. February 2016**

**CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS**

**Sample Copy of a Memorandum of Understanding**

**U.S. DEPARTMENT OF EDUCATION PUBLICATIONS**

**Dear Colleague Letter: Guidance Regarding the Oversight of Charter Schools Program and Regulatory Requirements, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, August 2016**

**Charter Schools Program: Title V, Part B of the ESEA, Nonregulatory Guidance, January 2014**

**Guidance on the Voluntary Use of Race to Achieve Diversity and Avoid Racial Isolation in Elementary and Secondary Schools, December 2011**

**WEB SITES**

**CSBA: <http://www.csba.org>**

**California Charter Schools Association: <http://www.ccsa.org>**

**California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>**

**National Association of Charter School Authorizers: <http://www.qualitycharters.org>**

**U.S. Department of Education: <http://www.ed.gov>**

Adopted by Board: January 5, 2000

Reviewed by Board: February 4, 2004

**Reviewed by Board:**

## BOARD INFORMATION ITEM

DATE: March 10, 2021

TOPIC: Consolidated Application

ISSUE: Winter Submission of the consolidated application for federal funds

BACKGROUND: The Consolidated Application is an application and reporting process for federal, formula-driven, categorical program funds submitted by county offices, school districts, and direct funded charter schools. Each Local Educational Agency (LEA) submits an annual application to document participation in these programs and provide assurances that the district/county will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs. This application pertains to Title I Part A: Improving Basic Programs, Title I Part D: Neglected & Delinquent and Title II Part A: Educator Quality categorical programs for Kings County Office of Education's Alternative and Special Education programs.

RESOURCE: Joy Santos  
Interim Assistant Superintendent of Educational Services  
[joy.santos@kingscoe.org](mailto:joy.santos@kingscoe.org)  
559-589-7068

RECOMMENDATION: Discussion item. No action is necessary

**2020-21 Certification of Assurances**

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancetoc.asp>.

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [conappsupport@cde.ca.gov](mailto:conappsupport@cde.ca.gov), 916-319-0297

**Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Joy Santos
Authorized Representative's Signature	
Authorized Representative's Title	Program Director, Educational Services
Authorized Representative's Signature Date	02/26/2021

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2020–21 Title I, Part A LEA Allocation and Reservations**

To report LEA required and authorized reservations before distributing funds to schools.

**CDE Program Contact:**Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948Rina DeRose, Title I Policy, Program, and Support Office, [RDeros@cde.ca.gov](mailto:RDeros@cde.ca.gov), 916-323-0472

2020–21 Title I, Part A LEA allocation (+)	\$92,201
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2020–21 Title I, Part A LEA available allocation	\$92,201

**Required Reservations**

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$0
* Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	
* Local delinquent institutions Does the LEA have local institutions for delinquent children?	Yes
Local delinquent institutions reservation	
Direct or indirect services to homeless children, regardless of their school of attendance	\$1,200

**Authorized Reservations**

Public school Choice transportation	
Other authorized activities	
2020–21 Approved indirect cost rate	8.15%
Indirect cost reservation	\$6,948
Administrative reservation	\$5,911

**Reservation Summary**

Total LEA required and authorized reservations	\$14,059
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$78,142

**\*\*\*Warning\*\*\***

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**2020-21 Title I, Part D Subpart 2 LEA Allocations and Reservations**

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title I, Part D Subpart 2, Neglected, Delinquent, and At-Risk Youth, and to report required reservations.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

2020-21 Title I, Part D Subpart 2 allocation	\$169,360
Transferred-in amount	\$0
2020-21 Available allocation	\$169,360
2020-21 Approved indirect cost rate	8.15%
Indirect cost reservation	\$12,763
Administrative reservation	\$10,472
2020-21 Title I, Part D Subpart 2 adjusted allocation	\$146,125

**\*\*\*Warning\*\*\***

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**2020-21 Title II, Part A LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

**CDE Program Contact:**

Arianna Bobadilla (Fiscal), Division Support Office, [ABobadilla@cde.ca.gov](mailto:ABobadilla@cde.ca.gov), 916-319-0208

Lisa Fassett (Program), Standards Implementation Support Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2020-21 Title II, Part A allocation	\$10,699
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$10,699
Repayment of funds	\$0
2020-21 Total allocation	\$10,699
Administrative and indirect costs	\$806
Equitable services for nonprofit private schools	\$0
2020-21 Title II, Part A adjusted allocation	\$9,893

**\*\*\*Warning\*\*\***

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## 2020–21 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

### IDE Program Contact:

Jana Zhou, Title I Policy, Program, and Support Office, [LZhou@cde.ca.gov](mailto:LZhou@cde.ca.gov), 916-319-0956  
Rina DeRose, Title I Policy, Program, and Support Office, [RDerosc@cde.ca.gov](mailto:RDerosc@cde.ca.gov), 916-323-0472

### LEA meets small LEA criteria.

An LEA is defined as a small LEA if, based on the school list and the data entered in School Student Counts, the LEA meets one or both of the following:

Is a single school LEA

Has enrollment total for all schools less than 1,000

If applicable, enter a Discretion Code. Use lower case only.

### Allowable Discretion Codes

a - Below LEA average and at or above 35% student low income

d - Waiver for a desegregation plan on file

e - Grandfather provision

f - Feeder pattern

Low income measure

FRPM

Ranking Schools Highest to Lowest

Within the LEA

LEA-wide low income %

67.61%

Available Title I, Part A school allocations

\$78,142

Available parent and family engagement reservation

\$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2019–20 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
C. Montgomery	1630102	3	31	31	100.00	*	*	1	328.00	10168.00	\$0	\$0	10168.00	

### \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

R08



**2020–21 Title I, Part A School Allocations**

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2019–20 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Kings County Special Education	6069298	3	321	207	64.49	*	*	2	328.00	67896.00	\$0	\$0	67896.00	

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2018-19 Title I, Part D Subpart 2 Expenditure, Closeout Report**

Report of expenditures and obligations for use of funds and to determine unspent funds through September 30.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

2018-19 Title I, Part D Subpart 2 LEA allocation	\$204,015
2018-19 Title I, Part D Subpart 2 total apportionment issued	\$204,015
Transferred-in amount	\$0
2018-19 Total LEA allocation	\$204,015
<b>Object Code - Activity</b>	
1000-1999 Certificated personnel salaries	\$87,182
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$28,348
4000-4999 Books and supplies	\$43
5000-5999 Services and other operating expenditures	\$70,231
Administrative and indirect costs	\$18,211
Total year-to-date expenditures	\$204,015
2018-19 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2018-19 total LEA allocation.	

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## BOARD DISCUSSION ITEM

TOPIC	DISPOSAL OF FIXED ASSETS
DATE	March 10, 2021
ISSUE	In accordance with Education Code 1279, the Superintendent has certified that the items listed for disposal are worth less than \$25,000 and the report is submitted for your review.
BACKGROUND	<p>BP 3270 requires the County Superintendent or designee to certify the value of the property with value less than \$25,000 being disposed in a quarterly report and submitted to the County Board of Education for its review.</p> <p>The Superintendent will use the procedures under Administrative Rule 3270 for disposal of the property.</p>
RESOURCE	Ivo Denham Fixed Asset Disposal List
RECOMMENDATION	Discussion item and no action necessary.

**KINGS COUNTY OFFICE OF EDUCATION****FIXED ASSET DISPOSAL LIST****March 10, 2021**

ASSET #	DESCRIPTION	ASSET #	DESCRIPTION
73011517	IPAD 2 WIFI ONLY	73011542	ATIVA CROSS CUT SHREDDER
73012580	LAPTOP LATITUDE	73012563	LAPTOP LATITUDE
73013275	LATITUDE	73012586	LAPTOP LATITUDE
73013276	LATITUDE	73012600	LAPTOP LATITUDE
73013281	LATITUDE	73013192	LAPTOP LATITUDE
73013432	LATITUDE	73013194	LAPTOP LATITUDE
73013439	LATITUDE	73007167	ID MAKER
73013269	LATITUDE	73011370	DYDMO MIMIO VIEW
73013610	LATITUDE	73011814	EPSON PROJECTOR
73013267	LATITUDE	73012546	SMARTBOARD
73001645	REFRIGERATOR W/ FREEZER	73011318	FUJITSU SCANNER
73008983	REFRIGERATOR	73011433	APPLE IPAD
73008991	REFRIGERATOR	73011628	APPLE IPAD
73008080	BUILDING - GARDENSIDE	73011630	APPLE IPAD
73009604	GARDENSIDE FENCE	73011639	APPLE IPAD
73008076	BUILDING - WEST HILLS CHARTER	73011642	APPLE IPAD
73009159	APC UPS	73011932	IPAD
73011879	CISCO ACCESS POINT	73012096	IPAD
73012992	12X12 STAND ALONE SHADE	73012553	MACBOOK PRO
73012595	LAPTOP LATITUDE	73012560	IPAD MINI
73013274	LATITUDE	73012561	IPAD MINI
73006087	RACK FOR DELL POWEREDGE	73012678	IPAD
73006725	DELL RACK W/ CONSOLE	73012761	IPAD MINI
73011099	COMPELLENT SAN CONTROLLER	73012769	IPAD MINI
73011493	BLADE SERVER CHASSIS & BLADES	73013081	IPAD AIR
73012147	DELL POWEREDGE BLADE SERVER	73000696	REFRIGERATOR W/ FREEZER
73012173	POWEREDGE BLADE SERVER	73000705	COMBINATION SINK & STOVE
73012148	DELL POWEREDGE BLADE SERVER	73012725	MARCS PANIC BAR
73012522	OFF LOAD MEZZ CARD	73004084	CARPET CONFERENCE ROOM
73012523	OFF LOAD MEZZ CARD	73012724	MARCS PANIC BAR
73012540	POWEREDGE BLADE	73010662	AVERMEDIA DOCUMENT CAMERA
73012542	POWEREDGE BLADE SERVER	73011087	EPSON PROJECTOR
73011618	APPLE IPAD	73011722	CISCO ACCERSS POINT
73006842	LASERJET	73012524	60" TELEVISION
73005848	RICOH FAX	73012540	POWEREDGE BLADE
73009129	PRINTER	73013203	CONFERENCE CAM
73010012	RICOH FAX		
73013401	OPTIPLEX		
73008962	EDIT STATION / SUB FINDER		
73010879	PAINT FOR ROUND BUILDING		
73010916	CARPET LOBBY & OFFICES		
73010917	REMOVED DOORS		
73013214	OPTIPLEX		
73010332	MIMIO INTERACTIVE		
73010333	MIMIO INTERACTIVE		
73010334	MULTIMEDIA PROJECTOR		
73011041	LCD HDTV		
73011531	SMART DOCUMENT CAMERA		
7302573	LAPTOP		
73000044	MOVIE PROJECTOR		
73000045	CAM CORDER VHS VIDEO CAMERA		
73006796	SONY DIGITAL CAMERA		
73008475	SONY MINI CAMERA		