ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: CVUSD
Date: June 13, 2020
Adoption Date: June 30, 2020
Signed: Clerk/Secretary of the Governing Board
(Original signature required)

Public Hearing:
Place: CVUSD
Date: June 16, 2020
Time: 6:00 pm

Contact person for additional information on the budget reports:
Name: Susan R. Tuckter
Telephone: 085-498-4557 ext. 7510
Title: Director, Fiscal Services
E-mail: stucker@conejousd.org

Criteria and Standards Review Summary

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

<table>
<thead>
<tr>
<th>CRITERIA AND STANDARDS</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Average Daily Attendance</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### CRITERIA AND STANDARDS (continued)

<table>
<thead>
<tr>
<th>CRITERIA</th>
<th>STANDARDS</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Enrollment</td>
<td>Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>3</td>
<td>ADA to Enrollment</td>
<td>Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>4</td>
<td>Local Control Funding Formula (LCFF) Revenue</td>
<td>Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>5</td>
<td>Salaries and Benefits</td>
<td>Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>6a</td>
<td>Other Revenues</td>
<td>Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>6b</td>
<td>Other Expenditures</td>
<td>Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>7</td>
<td>Ongoing and Major Maintenance Account</td>
<td>If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.</td>
<td>X</td>
</tr>
<tr>
<td>8</td>
<td>Deficit Spending</td>
<td>Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>9</td>
<td>Fund Balance</td>
<td>Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.</td>
<td>X</td>
</tr>
<tr>
<td>10</td>
<td>Reserves</td>
<td>Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.</td>
<td>X</td>
</tr>
</tbody>
</table>

### SUPPLEMENTAL INFORMATION

<table>
<thead>
<tr>
<th>CRITERIA</th>
<th>STANDARDS</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>S1</td>
<td>Contingent Liabilities</td>
<td>Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?</td>
<td>X</td>
</tr>
<tr>
<td>S2</td>
<td>Using One-time Revenues to Fund Ongoing Expenditures</td>
<td>Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?</td>
<td>X</td>
</tr>
<tr>
<td>S3</td>
<td>Using Ongoing Revenues to Fund One-time Expenditures</td>
<td>Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?</td>
<td>X</td>
</tr>
<tr>
<td>S4</td>
<td>Contingent Revenues</td>
<td>Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?</td>
<td>X</td>
</tr>
<tr>
<td>S5</td>
<td>Contributions</td>
<td>Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?</td>
<td>X</td>
</tr>
</tbody>
</table>
## SUPPLEMENTAL INFORMATION (continued)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements?  
• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year’s (2019-20) annual payment? |
|   |   | X |
| S7a | Postemployment Benefits  
Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?  
• If yes, are they lifetime benefits?  
• If yes, do benefits continue beyond age 65?  
• If yes, are benefits funded by pay-as-you-go? |
|   |   | X |
| S7b | Other Self-insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers’ compensation)? |
|   |   | X |
| S8 | Status of Labor Agreements | Are salary and benefit negotiations still open for:  
• Certificated? (Section S8A, Line 1)  
• Classified? (Section S8B, Line 1)  
• Management/supervisor/confidential? (Section S8C, Line 1) |
|   |   | X |
| S9 | Local Control and Accountability Plan (LCAP) | Did or will the school district’s governing board adopt an LCAP or an update to the LCAP effective for the budget year?  
• Adoption date of the LCAP or an update to the LCAP: Jun 30, 2020 |
|   |   | X |
| S10 | LCAP Expenditures | Does the school district’s budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template? |
|   |   | X |

## ADDITIONAL FISCAL INDICATORS

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A1</td>
<td>Negative Cash Flow</td>
<td>Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?</td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>A2</td>
<td>Independent Position Control</td>
<td>Is personnel position control independent from the payroll system?</td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>A3</td>
<td>Declining Enrollment</td>
<td>Is enrollment decreasing in both the prior fiscal year and budget year?</td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>A4</td>
<td>New Charter Schools Impacting District Enrollment</td>
<td>Are any new charter schools operating in district boundaries that are impacting the district’s enrollment, either in the prior fiscal year or budget year?</td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>A5</td>
<td>Salary Increases Exceed COLA</td>
<td>Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>
## ADDITIONAL FISCAL INDICATORS (continued)

<table>
<thead>
<tr>
<th>No/Yes</th>
<th>A6</th>
<th>Uncapped Health Benefits</th>
<th>Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yes</td>
<td></td>
<td></td>
<td>x</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No/Yes</th>
<th>A7</th>
<th>Independent Financial System</th>
<th>Is the district’s financial system independent from the county office system?</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yes</td>
<td></td>
<td></td>
<td>x</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No/Yes</th>
<th>A8</th>
<th>Fiscal Distress Reports</th>
<th>Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yes</td>
<td></td>
<td></td>
<td>x</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No/Yes</th>
<th>A9</th>
<th>Change of CBO or Superintendent</th>
<th>Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td></td>
<td></td>
<td>x</td>
</tr>
</tbody>
</table>
ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS’ COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers’ compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( X ) Our district is self-insured for workers’ compensation claims as defined in Education Code Section 42141(a):

| Total liabilities actuarially determined: | $ 6,905,644.00 |
| Less: Amount of total liabilities reserved in budget: | $ 5,405,644.00 |
| Estimated accrued but unfunded liabilities: | $ 1,500,000.00 |

( ___ ) This school district is self-insured for workers’ compensation claims through a JPA, and offers the following information:

( ___ ) This school district is not self-insured for workers’ compensation claims.

Signed ___________________________ Date of Meeting: ________________

Clerk/Secretary of the Governing Board (Original signature required)

For additional information on this certification, please contact:

Name: Susan R. Tucker
Title: Director, Fiscal Services
Telephone: 805-498-4557 ext. 7510
E-mail: stucker@conejousd.org
## Conejo Valley Unified
Ventura County

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

### 2019-20 Estimated Actuals

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>165,108,150.00</td>
<td>0.00</td>
<td>165,108,150.00</td>
<td>0.00</td>
<td>163,865,486.00</td>
<td>0.00</td>
<td>-0.8%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>5,000.00</td>
<td>6,373,760.00</td>
<td>6,373,760.00</td>
<td>6,286,928.00</td>
<td>9,817,153.00</td>
<td>16,104,081.00</td>
<td>152.5%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>5,099,888.00</td>
<td>3,811,380.00</td>
<td>8,911,368.00</td>
<td>3,790,457.00</td>
<td>2,832,182.00</td>
<td>6,622,639.00</td>
<td>-25.7%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>4,623,028.00</td>
<td>10,946,776.00</td>
<td>15,569,804.00</td>
<td>2,553,286.00</td>
<td>10,698,152.00</td>
<td>13,251,438.00</td>
<td>-14.9%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>174,836,166.00</td>
<td>21,131,916.00</td>
<td>195,968,082.00</td>
<td>176,496,157.00</td>
<td>23,347,487.00</td>
<td>199,843,644.00</td>
<td>2.0%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>80,956,828.00</td>
<td>13,364,080.00</td>
<td>94,320,908.00</td>
<td>81,367,520.00</td>
<td>15,495,475.00</td>
<td>96,862,995.00</td>
<td>2.7%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>19,064,874.00</td>
<td>8,216,304.00</td>
<td>27,281,178.00</td>
<td>18,536,761.00</td>
<td>8,474,788.00</td>
<td>27,011,549.00</td>
<td>-1.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>38,274,457.00</td>
<td>9,446,918.00</td>
<td>47,721,375.00</td>
<td>38,113,617.00</td>
<td>9,794,789.00</td>
<td>47,908,406.00</td>
<td>0.4%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>625,143.00</td>
<td>4,800,635.00</td>
<td>5,425,778.00</td>
<td>6,878,616.00</td>
<td>2,587,337.00</td>
<td>9,465,953.00</td>
<td>74.5%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>13,888,776.00</td>
<td>5,572,518.00</td>
<td>19,461,294.00</td>
<td>15,364,352.00</td>
<td>6,706,714.00</td>
<td>22,071,066.00</td>
<td>13.4%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>67,000.00</td>
<td>313,654.00</td>
<td>380,654.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td></td>
<td>275,000.00</td>
<td>2,101,798.00</td>
<td>2,376,798.00</td>
<td>265,000.00</td>
<td>2,068,000.00</td>
<td>2,333,000.00</td>
<td>-1.8%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>(1,006,786.00)</td>
<td>481,378.00</td>
<td>(525,408.00)</td>
<td>(965,894.00)</td>
<td>443,174.00</td>
<td>(522,520.00)</td>
<td>-0.5%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>152,145,292.00</td>
<td>44,297,285.00</td>
<td>196,442,577.00</td>
<td>159,560,172.00</td>
<td>45,570,277.00</td>
<td>205,130,449.00</td>
<td>4.4%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>22,690,874.00</td>
<td>(23,165,369.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>474,495.00</td>
<td>(447,394.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16,935,985.00</td>
<td>(22,222,790.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(5,286,805.00)</td>
<td>1014.2%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>515,583.00</td>
<td>233,293.00</td>
<td>748,876.00</td>
<td>447,394.00</td>
<td>0.00</td>
<td>447,394.00</td>
<td>-40.3%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>(22,381,569.00)</td>
<td>22,381,569.00</td>
<td>0.00</td>
<td>(22,222,790.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(22,897,152.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Conejo Valley Unified
### Ventura County
### July 1 Budget
#### General Fund
Unrestricted and Restricted Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(206,278.00)</td>
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<td>28,066,316.00</td>
<td>26,842,946.00</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>e) Unassigned/Unappropriated</td>
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## General Fund

### Expenditures by Object

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
</table>

#### G. ASSETS

1. Cash
   - a) in County Treasury: 9110
   - b) in Banks: 9120
   - c) in Revolving Cash Account: 9130
   - d) with Fiscal Agent/Trustee: 9135
   - e) Collections Awaiting Deposit: 9140
2. Investments: 9150
3. Accounts Receivable: 9200
4. Due from Grantor Government: 9290
5. Due from Other Funds: 9310
6. Stores: 9320
7. Prepaid Expenditures: 9330
8. Other Current Assets: 9340
9. TOTAL, ASSETS: 0.00

#### H. DEFERRED OUTFLOWS OF RESOURCES

1. Deferred Outflows of Resources: 9490
2. TOTAL, DEFERRED OUTFLOWS: 0.00

#### I. LIABILITIES

1. Accounts Payable: 9500
2. Due to Grantor Governments: 9590
3. Due to Other Funds: 9610
4. Current Loans: 9640
5. Unearned Revenue: 9650
6. TOTAL, LIABILITIES: 0.00

#### J. DEFERRED INFLOWS OF RESOURCES

1. Deferred Inflows of Resources: 9690
2. TOTAL, DEFERRED INFLOWS: 0.00

#### K. FUND EQUITY

Ending Fund Balance, June 30

\[(G9 + H2) - (I6 + J2)\]

\[0.00\]
<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>% Diff Column C &amp; F</th>
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</thead>
<tbody>
<tr>
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<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
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<td>Homeowners' Exemptions</td>
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</table>
| Royalties and Bonuses | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| Other In-Lieu Taxes | 8089 | (215.00) | 0.00 | (215.00) | (215.00) | 0.00 | (215.00) | 0.0% |
| Less: Non-LCCF (50%) Adjustment | 8089 | (215.00) | 0.00 | (215.00) | (215.00) | 0.00 | (215.00) | 0.0% |
| Subtotal, LCCF Sources | 8091 | 169,536,639.00 | 0.00 | 169,536,639.00 | 168,363,901.00 | 0.00 | 168,363,901.00 | -0.7% |
| LCCF Transfers |           |                           |                |                         |                   |                   |                           |               |
| Unrestricted LCCF Transfers - Current Year | 8000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCCF Transfers - Current Year | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | (4,428,489.00) | 0.00 | (4,428,489.00) | (4,498,415.00) | 0.00 | (4,498,415.00) | 1.6% |
| Property Taxes Transfers | 8097 | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL LCCF SOURCES | 8099 | 165,108,150.00 | 0.00 | 165,108,150.00 | 163,865,486.00 | 0.00 | 163,865,486.00 | -0.8% |
| FEDERAL REVENUE |           |                           |                |                         |                   |                   |                           |               |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 1,809,003.00 | 0.00 | 1,809,003.00 | 1,650,000.00 | 0.00 | 1,650,000.00 | -8.8% |
| Title I, Part D, Local Delinquent Programs | 3025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 372,567.00 | 0.00 | 372,567.00 | 360,000.00 | 0.00 | 360,000.00 | -3.4% |
| Title III, Part A, Immigrant Student Program | 4201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
### Conejo Valley Unified
Ventura County

**July 1 Budget**
General Fund
Unrestricted and Restricted
Expenditures by Object

#### 2019-20 Estimated Actuals

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
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</tbody>
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*California Dept of Education*
SACS Financial Reporting Software - 2020.1.0
File: fund-a (Rev 03/10/2020)
### 2019-20 Estimated Actuals

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
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<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
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<tr>
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<td>8792</td>
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<td>8793</td>
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<td>From Districts or Charter Schools</td>
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## General Fund
### Unrestricted and Restricted Expenditures by Object

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<td>2020-21 Budget</td>
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<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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### G. ASSETS

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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### H. DEFERRED OUTFLOWS OF RESOURCES

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<th>Percent Difference</th>
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### I. LIABILITIES

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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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### J. DEFERRED INFLOWS OF RESOURCES

<table>
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<th>Object Codes</th>
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### K. FUND EQUITY

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<th>Percent Difference</th>
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<td>[(\text{G9} + \text{H2}) - (\text{I6} + \text{J2})]</td>
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<td>2019-20 Estimated Actuals</td>
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<tr>
<td>------------------------------------------------------------------</td>
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## SERVICES AND OTHER OPERATING EXPENDITURES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subagreements for Services</td>
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<tr>
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<td>3,000.00</td>
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<td>Operations and Housekeeping Services</td>
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<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
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<td>37,000.00</td>
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<tr>
<td>Transfers of Direct Costs</td>
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<tr>
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**TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES**

810,065.00

578,910.00

-28.5%

## CAPITAL OUTLAY

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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>Land</td>
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**TOTAL, CAPITAL OUTLAY**

20,000.00

0.00

-100.0%

## OTHER OUTGO (excluding Transfers of Indirect Costs)

### Tuition

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<th>Resource Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>Tuition, Excess Costs, and/or Deficit Payments</td>
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### Other Transfers Out

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<tbody>
<tr>
<td>Transfers of Pass-Through Revenues</td>
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<td>To Districts or Charter Schools</td>
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<td>To County Offices</td>
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### Debt Service

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**TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)**

0.00

0.00

0.0%
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<th>2020-21 Budget</th>
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<td>2020-21 Budget</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td><strong>CONTRIBUTIONS</strong></td>
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</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td>15,583.00</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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</tr>
<tr>
<td>2) Federal Revenue</td>
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<td>4) Other Local Revenue</td>
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<td>2,224,149.00</td>
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<td>-26.5%</td>
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<td>5) TOTAL, REVENUES</td>
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<td></td>
<td>3,994,556.00</td>
<td>3,296,395.00</td>
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<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
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<td>2,995,732.00</td>
<td>2,230,563.00</td>
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<td>2) Instruction - Related Services</td>
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<td>751,480.00</td>
<td>752,269.00</td>
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<td>3) Pupil Services</td>
<td>3000-3999</td>
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<td>48,509.00</td>
<td>39,236.00</td>
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<td>4) Ancillary Services</td>
<td>4000-4999</td>
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</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>0.00</td>
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<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>159,414.00</td>
<td>136,816.00</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>242,627.00</td>
<td>223,864.00</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>4,197,762.00</td>
<td>3,382,748.00</td>
<td>-19.4%</td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(203,206.00)</td>
<td>(86,353.00)</td>
<td>-57.5%</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>15,583.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td>15,583.00</td>
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</table>
## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(187,623.00)</td>
<td>(86,353.00)</td>
<td>-54.0%</td>
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</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td>603,911.00</td>
<td></td>
<td></td>
<td>-12.5%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td>9795</td>
<td>877,887.00</td>
<td>877,887.00</td>
<td>603,911.00</td>
<td>-21.4%</td>
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</table>

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

a) Nonspendable

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>All Others</td>
<td>9719</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td>504,795.00</td>
<td>504,795.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments (by Resource/Object)</td>
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<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>d) Assigned</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assignments (by Resource/Object)</td>
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<td>185,469.00</td>
<td>99,116.00</td>
<td>-46.6%</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Resource</td>
<td>Description</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
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</tr>
<tr>
<td>6391</td>
<td>Adult Education Program</td>
<td>504,795.00</td>
<td>504,795.00</td>
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<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td></td>
<td>504,795.00</td>
<td>504,795.00</td>
<td></td>
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</tr>
</tbody>
</table>
## Conejo Valley Unified
### Ventura County
### July 1 Budget
### Child Development Fund
### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>738,718.00</td>
<td>672,975.00</td>
<td>-8.9%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>4,855,465.00</td>
<td>6,312,334.00</td>
<td>30.0%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>5,594,183.00</td>
<td>6,985,309.00</td>
<td>24.9%</td>
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<td><strong>B. EXPENDITURES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>153,593.00</td>
<td>153,230.00</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>3,607,922.00</td>
<td>3,869,670.00</td>
<td>7.3%</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>1,683,503.00</td>
<td>2,008,806.00</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>247,897.00</td>
<td>291,799.00</td>
<td>17.7%</td>
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<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
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<td>254,218.00</td>
<td>395,483.00</td>
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<td>6) Capital Outlay</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>365,994.00</td>
<td>385,704.00</td>
<td>5.4%</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>6,313,127.00</td>
<td>7,104,692.00</td>
<td>12.5%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FINANCING SOURCES AND USES (A5 - B9)</strong></td>
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<td></td>
<td>(718,944.00)</td>
<td>(119,383.00)</td>
<td>-83.4%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
<td>0.00</td>
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<td>b) Uses</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>3) Contributions</td>
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<td>0.0%</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>---------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
<td></td>
<td></td>
<td>(259,551.00)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>F. FUND BALANCE, RESERVES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>259,551.00</td>
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<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
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<td>0.00</td>
<td>-100.0%</td>
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<tr>
<td>d) Other Restatements</td>
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<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
<td>259,551.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Components of Ending Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<td>0.00</td>
<td>0.00</td>
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<td>Stores</td>
<td>9712</td>
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## Conejo Valley Unified

### July 1 Budget

**Ventura County**

**Child Development Fund**

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>--------------</td>
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<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
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<td></td>
<td>18,481.00</td>
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<td>Transfers of Direct Costs</td>
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<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
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<td>2,216.00</td>
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<td>Professional/Consulting Services and Operating Expenditures</td>
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<td>Land</td>
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<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
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<tr>
<td>Other Transfers Out</td>
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<tr>
<td>All Other Transfers Out to All Others</td>
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<td>Debt Service</td>
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<td>Debt Service - Interest</td>
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<td>Other Debt Service - Principal</td>
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<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<tr>
<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<tr>
<td>Transfers of Indirect Costs - Interfund</td>
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<td>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<td>385,704.00</td>
<td>5.4%</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>--------------------</td>
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<td>From: General Fund</td>
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<td>-74.0%</td>
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<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
<td></td>
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<td>SOURCES</td>
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<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
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<td>Long-Term Debt Proceeds</td>
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<td>Proceeds from Certificates of Participation</td>
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<td>Proceeds from Capital Leases</td>
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<tr>
<td>All Other Financing Sources</td>
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<td>(c) TOTAL, SOURCES</td>
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<td>0.0%</td>
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<tr>
<td>USES</td>
<td></td>
<td></td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>0.0%</td>
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<tr>
<td>(d) TOTAL, USES</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>Contributions from Unrestricted Revenues</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td></td>
<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
</tbody>
</table>
## Conejo Valley Unified
Ventura County
July 1 Budget
Child Development Fund
Expenditures by Function

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>738,718.00</td>
<td>672,975.00</td>
<td>-8.9%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>4,855,465.00</td>
<td>6,312,334.00</td>
<td>30.0%</td>
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<td>5) TOTAL, REVENUES</td>
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<td></td>
<td>5,594,183.00</td>
<td>6,985,309.00</td>
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<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
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<td></td>
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<td>1) Instruction</td>
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<td>3) Pupil Services</td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
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<td>413,046.00</td>
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<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>5,518,418.00</td>
<td>6,305,192.00</td>
<td>14.3%</td>
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<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>365,994.00</td>
<td>385,704.00</td>
<td>5.4%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>25,649.00</td>
<td>750.00</td>
<td>-97.1%</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>6,313,127.00</td>
<td>7,104,692.00</td>
<td>12.5%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(718,944.00)</td>
<td>(119,383.00)</td>
<td>-83.4%</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0%</td>
</tr>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>459,393.00</td>
<td>119,383.00</td>
<td>-74.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(259,551.00)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

- a) As of July 1 - Unaudited
  - Function Codes: 9791
  - Object Codes: 259,551.00
  - 2019-20 Estimated Actuals: 259,551.00
  - 2020-21 Budget: 0.00
  - Percent Difference: -100.0%

- b) Audit Adjustments
  - Function Codes: 9793
  - Object Codes: 0.00
  - 2019-20 Estimated Actuals: 0.00
  - 2020-21 Budget: 0.00
  - Percent Difference: 0.0%

- c) As of July 1 - Audited (F1a + F1b)
  - Function Codes: 9795
  - Object Codes: 259,551.00
  - 2019-20 Estimated Actuals: 259,551.00
  - 2020-21 Budget: 0.00
  - Percent Difference: -100.0%

- d) Other Restatements
  - Function Codes: 9795
  - Object Codes: 0.00
  - 2019-20 Estimated Actuals: 0.00
  - 2020-21 Budget: 0.00
  - Percent Difference: 0.0%

- e) Adjusted Beginning Balance (F1c + F1d)
  - Function Codes: 9795
  - Object Codes: 259,551.00
  - 2019-20 Estimated Actuals: 259,551.00
  - 2020-21 Budget: 0.00
  - Percent Difference: -100.0%

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

- a) Nonspendable
  - Revolving Cash
    - Function Codes: 9711
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

  - Stores
    - Function Codes: 9712
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

  - Prepaid Items
    - Function Codes: 9713
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

  - All Others
    - Function Codes: 9719
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

- b) Restricted
  - Function Codes: 9740
  - Object Codes: 0.00
  - 2019-20 Estimated Actuals: 0.00
  - 2020-21 Budget: 0.00
  - Percent Difference: 0.0%

- c) Committed
  - Stabilization Arrangements
    - Function Codes: 9750
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

  - Other Commitments (by Resource/Object)
    - Function Codes: 9760
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

- d) Assigned
  - Other Assignments (by Resource/Object)
    - Function Codes: 9780
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

- e) Unassigned/Unappropriated
  - Reserve for Economic Uncertainties
    - Function Codes: 9789
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%

  - Unassigned/Unappropriated Amount
    - Function Codes: 9790
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>
## Conejo Valley Unified
## Ventura County

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

**Form 13**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>1,617,000.00</td>
<td>2,000,000.00</td>
<td>23.7%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>119,000.00</td>
<td>150,000.00</td>
<td>26.1%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>1,399,442.00</td>
<td>1,857,500.00</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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<td>3,135,442.00</td>
<td>4,007,500.00</td>
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<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>1,900,107.00</td>
<td>2,112,905.00</td>
<td>11.2%</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>649,034.00</td>
<td>712,519.00</td>
<td>9.8%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>1,396,000.00</td>
<td>1,360,000.00</td>
<td>-2.6%</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>157,000.00</td>
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<tr>
<td>6) Capital Outlay</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>4,102,141.00</td>
<td>4,335,511.00</td>
<td>5.7%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>(966,699.00)</td>
<td>(328,011.00)</td>
<td>-66.1%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>966,699.00</td>
<td>328,011.00</td>
<td>-66.1%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
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<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0%</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>966,699.00</td>
<td>328,011.00</td>
<td>-66.1%</td>
</tr>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>136,779.00</td>
<td>136,779.00</td>
<td>0.0%</td>
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</table>

   b) Audit Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

   c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>136,779.00</td>
<td>136,779.00</td>
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   d) Other Restatements

<table>
<thead>
<tr>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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   e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
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<td></td>
<td>136,779.00</td>
<td>136,779.00</td>
<td>0.0%</td>
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2) Ending Balance, June 30 (E + F1e)

   Components of Ending Fund Balance

   a) Nonspendable

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>0.00</td>
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   Stores

<table>
<thead>
<tr>
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<th>Resource Codes</th>
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<th>2019-20 Estimated Actuals</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>9712</td>
<td></td>
<td>136,779.00</td>
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   Prepaid Items

<table>
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<tr>
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<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tbody>
</table>

   All Others

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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   b) Restricted

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9740</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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   c) Committed

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stabilization Arrangements</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
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   Other Commitments

<table>
<thead>
<tr>
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<th>Object Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9760</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

   d) Assigned

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Assignments</td>
<td>9780</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tbody>
</table>

   e) Unassigned/Unappropriated

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
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</table>

   Unassigned/Unappropriated Amount

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>
### G. ASSETS

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

### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td></td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
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<td>9500</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
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<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
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<td>9610</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
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<td>9640</td>
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<td></td>
<td></td>
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<tr>
<td>5) Unearned Revenue</td>
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<td>9650</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
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</tbody>
</table>

### J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
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<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
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<td></td>
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</table>

### K. FUND EQUITY

Ending Fund Balance, June 30

\[ (G9 + H2) - (I6 + J2) \]

\[ 0.00 \]
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8220</td>
<td>1,617,000.00</td>
<td>2,000,000.00</td>
<td></td>
<td>23.7%</td>
</tr>
<tr>
<td>Donated Food Commodities</td>
<td>8221</td>
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<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>1,617,000.00</td>
<td>2,000,000.00</td>
<td>23.7%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td>119,000.00</td>
<td>150,000.00</td>
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<td>26.1%</td>
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<tr>
<td>All Other State Revenue</td>
<td>8590</td>
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<td>0.0%</td>
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<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>119,000.00</td>
<td>150,000.00</td>
<td>26.1%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
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<tr>
<td>Food Service Sales</td>
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<td>1,650,000.00</td>
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<td>Leases and Rentals</td>
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<tr>
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<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
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<td>Fees and Contracts</td>
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<td>Interagency Services</td>
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<tr>
<td>Other Local Revenue</td>
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<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
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<td>Percent Difference</td>
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<tr>
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<td>--------------</td>
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<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
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<td>Debt Service</td>
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<td>0.0%</td>
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<tr>
<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<td>0.0%</td>
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<td>4,335,511.00</td>
</tr>
<tr>
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<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
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<td>--------------------------</td>
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<td>INTERFUND TRANSFERS</td>
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<td>Other Authorized Interfund Transfers Out</td>
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<td>SOURCES</td>
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<td>966,699.00</td>
<td>328,011.00</td>
<td>-66.1%</td>
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<tr>
<td>(a - b + c - d + e)</td>
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### A. REVENUES

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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
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<td>3) Other State Revenue</td>
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<td>4) Other Local Revenue</td>
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### B. EXPENDITURES (Objects 1000-7999)

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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>1000-1999</td>
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<td>3) Pupil Services</td>
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<tr>
<td>4) Ancillary Services</td>
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<tr>
<td>5) Community Services</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
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<td>9) Other Outgo</td>
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<td>10) TOTAL, EXPENDITURES</td>
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<td>4,335,511.00</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(966,699.00)</td>
<td>(328,011.00)</td>
<td>-66.1%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
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<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<td>328,011.00</td>
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<tr>
<td>b) Transfers Out</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td>966,699.00</td>
<td>328,011.00</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
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</tbody>
</table>

### F. FUND BALANCE, RESERVES

#### 1) Beginning Fund Balance

- **a) As of July 1 - Unaudited**
  - Function Codes: 9791
  - Object Codes: 0.00
  - 2019-20 Estimated Actuals: 136,779.00
  - 2020-21 Budget: 136,779.00
  - Percent Difference: 0.0%

- **b) Audit Adjustments**
  - Function Codes: 9793
  - Object Codes: 0.00
  - 2019-20 Estimated Actuals: 0.00
  - 2020-21 Budget: 0.00
  - Percent Difference: 0.0%

- **c) As of July 1 - Audited (F1a + F1b)**
  - Function Codes: 9795
  - Object Codes: 0.00
  - 2019-20 Estimated Actuals: 136,779.00
  - 2020-21 Budget: 136,779.00
  - Percent Difference: 0.0%

#### 2) Ending Balance, June 30 (E + F1e)

- **Components of Ending Fund Balance**
  - **a) Nonspendable**
    - Revolving Cash
      - Function Codes: 9711
      - Object Codes: 0.00
      - 2019-20 Estimated Actuals: 0.00
      - 2020-21 Budget: 0.00
      - Percent Difference: 0.0%
  - Stores
    - Function Codes: 9712
    - Object Codes: 136,779.00
    - 2019-20 Estimated Actuals: 136,779.00
    - 2020-21 Budget: 136,779.00
    - Percent Difference: 0.0%
  - Prepaid Items
    - Function Codes: 9713
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%
  - All Others
    - Function Codes: 9719
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%
  - **b) Restricted**
    - Function Codes: 9740
    - Object Codes: 0.00
    - 2019-20 Estimated Actuals: 0.00
    - 2020-21 Budget: 0.00
    - Percent Difference: 0.0%
  - **c) Committed**
    - Stabilization Arrangements
      - Function Codes: 9750
      - Object Codes: 0.00
      - 2019-20 Estimated Actuals: 0.00
      - 2020-21 Budget: 0.00
      - Percent Difference: 0.0%
    - Other Commitments (by Resource/Object)
      - Function Codes: 9760
      - Object Codes: 0.00
      - 2019-20 Estimated Actuals: 0.00
      - 2020-21 Budget: 0.00
      - Percent Difference: 0.0%
  - **d) Assigned**
    - Other Assignments (by Resource/Object)
      - Function Codes: 9780
      - Object Codes: 0.00
      - 2019-20 Estimated Actuals: 0.00
      - 2020-21 Budget: 0.00
      - Percent Difference: 0.0%
  - **e) Unassigned/Unappropriated**
    - Reserve for Economic Uncertainties
      - Function Codes: 9789
      - Object Codes: 0.00
      - 2019-20 Estimated Actuals: 0.00
      - 2020-21 Budget: 0.00
      - Percent Difference: 0.0%
    - Unassigned/Unappropriated Amount
      - Function Codes: 9790
      - Object Codes: 0.00
      - 2019-20 Estimated Actuals: 0.00
      - 2020-21 Budget: 0.00
      - Percent Difference: 0.0%
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<th>Resource Description</th>
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<th>2020-21 Budget</th>
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</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
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### A. REVENUES

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<tr>
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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.00</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>121,854.00</td>
<td>103,000.00</td>
<td>-15.5%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>121,854.00</td>
<td>103,000.00</td>
<td>-15.5%</td>
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### B. EXPENDITURES

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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>32,100.00</td>
<td>108,000.00</td>
<td>236.4%</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>103,900.00</td>
<td>897,010.00</td>
<td>763.3%</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>40,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>0.0%</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>176,000.00</td>
<td>1,006,010.00</td>
<td>471.0%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(54,146.00)</td>
<td>(902,010.00)</td>
<td>1565.9%</td>
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</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>a) Sources</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
<td></td>
<td></td>
<td>(54,146.00)</td>
<td>(902,010.00)</td>
<td>1565.9%</td>
</tr>
<tr>
<td><strong>F. FUND BALANCE, RESERVES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>1,684,172.00</td>
<td>1,630,026.00</td>
<td>-3.2%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>1,684,172.00</td>
<td>1,630,026.00</td>
<td>-3.2%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>1,684,172.00</td>
<td>1,630,026.00</td>
<td>-3.2%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td>1,630,026.00</td>
<td>728,016.00</td>
<td>-55.3%</td>
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<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonspendable</td>
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</tr>
<tr>
<td>Revolving Cash</td>
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<td>Stores</td>
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<td>Prepaid Items</td>
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<td>0.0%</td>
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<tr>
<td>All Others</td>
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</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
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<td>Other Commitments</td>
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<td>d) Assigned</td>
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<td>728,016.00</td>
<td>-55.3%</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<td>Unassigned/Unappropriated Amount</td>
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<td></td>
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## G. ASSETS

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td>0.00</td>
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<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
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</tr>
<tr>
<td>b) in Banks</td>
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<td>c) in Revolving Cash Account</td>
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<td>d) with Fiscal Agent/Trustee</td>
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<td>4) Due from Grantor Government</td>
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<tr>
<td>5) Due from Other Funds</td>
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<td></td>
</tr>
<tr>
<td>6) Stores</td>
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<tr>
<td>7) Prepaid Expenditures</td>
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<td>8) Other Current Assets</td>
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<td>9) TOTAL, ASSETS</td>
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## H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
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<td></td>
<td></td>
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<td>2) TOTAL, DEFERRED OUTFLOWS</td>
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## I. LIABILITIES

<table>
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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td>0.00</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
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<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
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</tr>
<tr>
<td>5) Unearned Revenue</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
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<td></td>
<td>0.00</td>
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<td></td>
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## J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
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<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
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<td></td>
<td>0.00</td>
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</tr>
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## K. FUND EQUITY

<table>
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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td>(G9 + H2) - (I8 + J2)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
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## Conejo Valley Unified
### Ventura County
### July 1 Budget
### Deferred Maintenance Fund
### Expenditures by Function

### Description
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(54,146.00)</td>
<td>(902,010.00)</td>
<td>1565.9%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0%</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(54,146.00)</td>
<td></td>
<td></td>
<td>(902,010.00)</td>
<td></td>
<td>1565.9%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited
   
   9791  1,684,172.00  1,630,026.00  -3.2%

   b) Audit Adjustments

   9793  0.00  0.00  0.0%

   c) As of July 1 - Audited (F1a + F1b)

   1,684,172.00  1,630,026.00  -3.2%

   d) Other Restatements

   9795  0.00  0.00  0.0%

   e) Adjusted Beginning Balance (F1c + F1d)

   1,684,172.00  1,630,026.00  -3.2%

2) Ending Balance, June 30 (E + F1e)

   1,630,026.00  728,016.00  -55.3%

Components of Ending Fund Balance

a) Nonspendable

   Revolving Cash

   9711  0.00  0.00  0.0%

   Stores

   9712  0.00  0.00  0.0%

   Prepaid Items

   9713  0.00  0.00  0.0%

   All Others

   9719  0.00  0.00  0.0%

b) Restricted

   9740  0.00  0.00  0.0%

c) Committed

   Stabilization Arrangements

   9750  0.00  0.00  0.0%

   Other Commitments (by Resource/Object)

   9760  0.00  0.00  0.0%

d) Assigned

   Other Assignments (by Resource/Object)

   9780  1,630,026.00  728,016.00  -55.3%

e) Unassigned/Unappropriated

   Reserve for Economic Uncertainties

   9789  0.00  0.00  0.0%

   Unassigned/Unappropriated Amount

   9790  0.00  0.00  0.0%
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
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### A. REVENUES

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>720,000.00</td>
<td>625,000.00</td>
<td>-13.2%</td>
<td></td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td>720,000.00</td>
<td>625,000.00</td>
<td>-13.2%</td>
<td></td>
<td></td>
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### B. EXPENDITURES

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>712,231.00</td>
<td>753,685.00</td>
<td>5.8%</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>351,498.00</td>
<td>375,914.00</td>
<td>6.9%</td>
<td></td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>2,213,001.00</td>
<td>1,806,600.00</td>
<td>-18.4%</td>
<td></td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>963,711.00</td>
<td>52,020.00</td>
<td>-94.6%</td>
<td></td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td>10,954,361.00</td>
<td>7,720,000.00</td>
<td>-29.5%</td>
<td></td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td>15,194,802.00</td>
<td>10,708,219.00</td>
<td>-29.5%</td>
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<td></td>
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</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(14,474,802.00)</td>
<td></td>
<td></td>
<td></td>
<td>(10,083,219.00)</td>
<td>-30.3%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(14,474,802.00)</td>
<td>(10,083,219.00)</td>
<td>-30.3%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

| a) As of July 1 - Unaudited | 9791 | 29,358,627.00 | 14,883,825.00 | -49.3% |
| b) Audit Adjustments        | 9793 | 0.00          | 0.00          | 0.0%   |
| c) As of July 1 - Audited (F1a + F1b) | 9793 | 29,358,627.00 | 14,883,825.00 | -49.3% |
| d) Other Restatements       | 9795 | 0.00          | 0.00          | 0.0%   |
| e) Adjusted Beginning Balance (F1c + F1d) | 9795 | 29,358,627.00 | 14,883,825.00 | -49.3% |

2) Ending Balance, June 30 (E + F1e)

<p>| Components of Ending Fund Balance | 9790 | 14,883,825.00 | 4,800,606.00 | -67.7% |
| a) Nonspendable                  | 9711 | 0.00          | 0.00          | 0.0%   |
| Stores                          | 9712 | 0.00          | 0.00          | 0.0%   |
| Prepaid Items                   | 9713 | 0.00          | 0.00          | 0.0%   |
| All Others                      | 9719 | 0.00          | 0.00          | 0.0%   |
| b) Restricted                   | 9740 | 14,883,825.00 | 4,800,606.00 | -67.7% |
| c) Committed                    | 9750 | 0.00          | 0.00          | 0.0%   |
| Other Commitments               | 9760 | 0.00          | 0.00          | 0.0%   |
| d) Assigned                     | 9780 | 0.00          | 0.00          | 0.0%   |
| Other Assignments               | 9789 | 0.00          | 0.00          | 0.0%   |
| e) Unassigned/Unappropriated    | 9790 | 0.00          | 0.00          | 0.0%   |
| Reserve for Economic Uncertainties | 9790 | 0.00          | 0.00          | 0.0%   |
| Unassigned/Unappropriated Amount| 9790 | 0.00          | 0.00          | 0.0%   |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>G. ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
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<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2) Investments</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>7) Prepaid Expenditures</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
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</tr>
<tr>
<td>9) TOTAL ASSETS</td>
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</tr>
<tr>
<td><strong>H. DEFERRED OUTFLOWS OF RESOURCES</strong></td>
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</tr>
<tr>
<td>1) Deferred Outflows of Resources</td>
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<td></td>
<td></td>
<td>9490 0.00</td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
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</tr>
<tr>
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<tr>
<td>1) Accounts Payable</td>
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<tr>
<td>2) Due to Grantor Governments</td>
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<td></td>
<td></td>
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<tr>
<td>3) Due to Other Funds</td>
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<td>4) Current Loans</td>
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<td><strong>K. FUND EQUITY</strong></td>
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<tr>
<td>Ending Fund Balance, June 30</td>
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<td></td>
<td></td>
<td>(G9 + H2) - (I6 + J2) 0.00</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
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<td></td>
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</tr>
<tr>
<td>Restricted Levies - Other</td>
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<tr>
<td>OTHER LOCAL REVENUE</td>
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<tr>
<td>Other Local Revenue</td>
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<td>County and District Taxes</td>
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<tr>
<td>Other Restricted Levies</td>
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<td></td>
</tr>
<tr>
<td>Secured Roll</td>
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</tr>
<tr>
<td>Non-Ad Valorem Taxes</td>
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<td>Parcel Taxes</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>----------------</td>
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<td>1,806,600.00</td>
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<td>0.00</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
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<td>Professional/Consulting Services and Operating Expenditures</td>
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<td>Books and Media for New School Libraries or Major Expansion of School Libraries</td>
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<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Other Transfers Out</td>
<td></td>
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<td></td>
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</tr>
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<td>0.0%</td>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
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<td><strong>OTHER SOURCES/USES</strong></td>
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<td>(a - b + c - d + e)</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>Function Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
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<td>2) Federal Revenue</td>
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<td>5) TOTAL, REVENUES</td>
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<td>720,000.00</td>
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<td>B. EXPENDITURES (Objects 1000-7999)</td>
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<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
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<td>10) TOTAL, EXPENDITURES</td>
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<td>15,194,802.00</td>
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<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
<td>(14,474,802.00)</td>
<td>(10,083,219.00)</td>
<td>-30.3%</td>
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<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
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<td>1) Interfund Transfers</td>
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<td>0.0%</td>
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<td>a) Transfers In</td>
<td></td>
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<td>b) Transfers Out</td>
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<td>b) Uses</td>
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<td>Object Codes</td>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>---------------------------------------------------------</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td></td>
<td>(14,474,802.00)</td>
<td>(10,083,219.00)</td>
<td>-30.3%</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<tr>
<td>a) As of July 1 - Unaudited</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>-49.3%</td>
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<td>Components of Ending Fund Balance</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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<td>Description</td>
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<td>2020-21 Budget</td>
<td></td>
<td></td>
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<tr>
<td>----------</td>
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<td>9010</td>
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<td>4,800,606.00</td>
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<tr>
<td><strong>Total, Restricted Balance</strong></td>
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<td><strong>14,883,825.00</strong></td>
<td><strong>4,800,606.00</strong></td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<td><strong>A. REVENUES</strong></td>
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<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>818,500.00</td>
<td>530,000.00</td>
<td>-35.2%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>818,500.00</td>
<td>530,000.00</td>
<td>-35.2%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>1) Certificated Salaries</td>
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<tr>
<td>3) Employee Benefits</td>
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<td>4) Books and Supplies</td>
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<td>6) Capital Outlay</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>693,414.00</td>
<td>598,915.00</td>
<td>-13.6%</td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>125,086.00</td>
<td>(68,915.00)</td>
<td>-155.1%</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>125,086.00</td>
<td>(68,915.00)</td>
<td>-155.1%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   - a) As of July 1 - Unaudited
     - Resource Codes
     - Object Codes
     - 2019-20 Estimated Actuals
     - 2020-21 Budget
     - Percent Difference

   - b) Audit Adjustments
     - Resource Codes
     - Object Codes
     - 2019-20 Estimated Actuals
     - 2020-21 Budget
     - Percent Difference

   - c) As of July 1 - Audited (F1a + F1b)
     - Resource Codes
     - Object Codes
     - 2019-20 Estimated Actuals
     - 2020-21 Budget
     - Percent Difference

   - d) Other Restatements
     - Resource Codes
     - Object Codes
     - 2019-20 Estimated Actuals
     - 2020-21 Budget
     - Percent Difference

   - e) Adjusted Beginning Balance (F1c + F1d)
     - Resource Codes
     - Object Codes
     - 2019-20 Estimated Actuals
     - 2020-21 Budget
     - Percent Difference

2) Ending Balance, June 30 (E + F1e)
   - Components of Ending Fund Balance
     - a) Nonspendable
       - Revolving Cash
       - Stores
       - Prepaid Items
       - All Others
     - b) Restricted
       - Other Assignments
     - c) Committed
       - Stabilization Arrangements
       - Other Commitments
     - d) Assigned
       - Other Assignments
     - e) Unassigned/Unappropriated
       - Reserve for Economic Uncertainties
       - Unassigned/Unappropriated Amount

California Dept of Education
SACS Financial Reporting Software - 2020.1.0
File: fund-d (Rev 02/07/2019)
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<th>Description</th>
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<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>a) in County Treasury</td>
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<td>b) in Banks</td>
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</tr>
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## SERVICES AND OTHER OPERATING EXPENDITURES

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<th>Resource Codes</th>
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<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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## CAPITAL OUTLAY

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<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>Land</td>
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## OTHER OUTGO (excluding Transfers of Indirect Costs)

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<th>Object Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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TOTAL EXPENDITURES                                                               | 693,414.00     | 598,915.00   | -13.6%                    |
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<thead>
<tr>
<th>Description</th>
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<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>Object Codes</td>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
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<td>-------------</td>
<td>----------------</td>
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<tr>
<td><strong>A. REVENUES</strong></td>
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</tr>
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</tr>
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<td>8) Plant Services</td>
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<td>Except</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
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<tr>
<td>125,086.00</td>
<td>(68,915.00)</td>
<td>-155.1%</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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</tr>
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<td>a) Transfers In</td>
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<td>0.00</td>
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</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
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**E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)**

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<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>125,086.00</td>
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<td>(68,915.00)</td>
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<td>-155.1%</td>
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**F. FUND BALANCE, RESERVES**

1) Beginning Fund Balance

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<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>1,652,853.00</td>
<td>1,777,939.00</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>1,777,939.00</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

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<th>Object Codes</th>
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<th>Percent Difference</th>
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<td>2020-21 Budget</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>0.0%</td>
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<tr>
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<td><strong>B. EXPENDITURES</strong></td>
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<tr>
<td>**C. EXCESS (DEFICIENCY) OF REVENUES OVER</td>
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<td></td>
<td>(601,929.00)</td>
<td>(696,206.00)</td>
<td>15.7%</td>
</tr>
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<td>EXPENDITURES BEFORE OTHER FINANCING SOURCES AND</td>
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<td>USES (A5 - B9)</td>
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<td></td>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
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<td>b) Transfers Out</td>
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<td>0.00</td>
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</tr>
<tr>
<td>a) Sources</td>
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<tr>
<td>b) Uses</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(601,929.00)</td>
<td>(696,206.00)</td>
<td>15.7%</td>
</tr>
</tbody>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited 9791
      7,030,452.00 6,428,523.00 -6.6%
   b) Audit Adjustments 9793
      0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b) 9791
      7,030,452.00 6,428,523.00 -6.6%
   d) Other Restatements 9795
      0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d) 9791
      7,030,452.00 6,428,523.00 -6.6%

2) Ending Balance, June 30 (E + F1e) 9790
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash 9711
      0.00 0.00 0.0%
      Stores 9712
      0.00 0.00 0.0%
      Prepaid Items 9713
      0.00 0.00 0.0%
      All Others 9719
      0.00 0.00 0.0%
   b) Restricted 9740
      0.00 1,000.00 New
   c) Committed
      Stabilization Arrangements 9750
      0.00 0.00 0.0%
      Other Commitments 9760
      0.00 0.00 0.0%
   d) Assigned
      Other Assignments 9780
      6,428,523.00 5,731,317.00 -10.8%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties 9789
      0.00 0.00 0.0%
      Unassigned/Unappropriated Amount 9790
      0.00 0.00 0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
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<td>G. ASSETS</td>
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<tr>
<td>1) Cash</td>
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<tr>
<td>a) in County Treasury</td>
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<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<td>b) in Banks</td>
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<td>c) in Revolving Cash Account</td>
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<td>d) with Fiscal Agent/Trustee</td>
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<td>4) Due from Grantor Government</td>
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<td>H. DEFERRED OUTFLOWS OF RESOURCES</td>
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<td>2) Due to Grantor Governments</td>
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<td>3) Due to Other Funds</td>
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<td>4) Current Loans</td>
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<td>Ending Fund Balance, June 30</td>
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<td>(G9 + H2) - (I6 + J2)</td>
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<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>All Other Federal Revenue 8290</td>
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<td><strong>OTHER STATE REVENUE</strong></td>
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<td>Pass-Through Revenues from State Sources 8587</td>
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<tr>
<td>Other Local Revenue</td>
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<td>Sales</td>
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<td>Sale of Equipment/Supplies 8631</td>
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<td>Other Local Revenue</td>
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<td>TOTAL, OTHER LOCAL REVENUE</td>
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<td>1,661,000.00</td>
<td>-3.0%</td>
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<tr>
<td>TOTAL, REVENUES</td>
<td>1,712,000.00</td>
<td>1,661,000.00</td>
<td>-3.0%</td>
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</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<tr>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
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<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
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<td>Other Transfers Out</td>
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<td>To Districts or Charter Schools</td>
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<td>Object Codes</td>
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<tr>
<td>--------------------------------------</td>
<td>----------------</td>
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<td>Object Codes</td>
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<td>2020-21 Budget</td>
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<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>
# Conejo Valley Unified Special Reserve Fund for Capital Outlay Projects
## July 1 Budget
### Expenditures by Function

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
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<td>8600-8799</td>
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<td>1,712,000.00</td>
<td>1,661,000.00</td>
<td>-3.0%</td>
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<td>5) TOTAL, REVENUES</td>
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<td></td>
<td>1,712,000.00</td>
<td>1,661,000.00</td>
<td>-3.0%</td>
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<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
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<tr>
<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>2,313,929.00</td>
<td>2,357,206.00</td>
<td>1.9%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
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<td>2,313,929.00</td>
<td>2,357,206.00</td>
<td>1.9%</td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
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<td></td>
<td>(601,929.00)</td>
<td>(696,206.00)</td>
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<td></td>
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<td>1) Interfund Transfers</td>
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<td></td>
</tr>
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<tr>
<td>2) Other Sources/Uses</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>0</td>
<td>7,030,452.00</td>
<td>6,428,523.00</td>
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<tr>
<td>b) Audit Adjustments</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>7,030,452.00</td>
<td>6,428,523.00</td>
<td>-8.6%</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>a) Nonspendable</td>
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<td>e) Unassigned/Unappropriated</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

- **2019-20 Estimated Actuals:** (601,929.00)
- **2020-21 Budget:** (696,206.00)
- **Percent Difference:** 15.7%
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<th>Resource</th>
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### A. REVENUES

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
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<td>4) Other Local Revenue</td>
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<td>7,810,164.00</td>
<td>10,092,223.00</td>
<td>29.2%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>7,854,038.00</td>
<td>10,153,291.00</td>
<td>29.3%</td>
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</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Certificated Salaries</td>
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<td>9,689,075.00</td>
<td>11,069,501.00</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(1,835,037.00)</td>
<td>(916,210.00)</td>
<td>-50.1%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<tr>
<td>a) Transfers In</td>
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<td>b) Transfers Out</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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<td>b) Uses</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(1,835,037.00)</td>
<td>(916,210.00)</td>
<td>-50.1%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance  
   a) As of July 1 - Unaudited  
      b) Audit Adjustments  
      c) As of July 1 - Audited (F1a + F1b)  
      d) Other Restatements  
      e) Adjusted Beginning Balance (F1c + F1d)  

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance
   a) Nonspendable  
      Revolving Cash  
      Stores  
      Prepaid Items  
      All Others  
   b) Restricted  
      c) Committed  
      Stabilization Arrangements  
      Other Commitments  
   d) Assigned  
      Other Assignments  
   e) Unassigned/Unappropriated  
      Reserve for Economic Uncertainties  
      Unassigned/Unappropriated Amount
## Conejo Valley Unified
Ventura County

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
</table>

#### G. ASSETS

1) Cash
   - a) in County Treasury 9110
     - 1) Fair Value Adjustment to Cash in County Treasury 9111
   - b) in Banks 9120
   - c) in Revolving Cash Account 9130
   - d) with Fiscal Agent/Trustee 9135
   - e) Collections Awaiting Deposit 9140

2) Investments 9150

3) Accounts Receivable 9200

4) Due from Grantor Government 9290

5) Due from Other Funds 9310

6) Stores 9320

7) Prepaid Expenditures 9330

8) Other Current Assets 9340

9) TOTAL ASSETS 0.00

#### H. DEFERRED OUTFLOWS OF RESOURCES

1) Deferred Outflows of Resources 9490 0.00

2) TOTAL, DEFERRED OUTFLOWS 0.00

#### I. LIABILITIES

1) Accounts Payable 9500 0.00

2) Due to Grantor Governments 9590 0.00

3) Due to Other Funds 9610 0.00

4) Current Loans 9640 0.00

5) Unearned Revenue 9650 0.00

6) TOTAL, LIABILITIES 0.00

#### J. DEFERRED INFLOWS OF RESOURCES

1) Deferred Inflows of Resources 9690 0.00

2) TOTAL, DEFERRED INFLOWS 0.00

#### K. FUND EQUITY

Ending Fund Balance, June 30

\[(G9 + H2) - (I6 + J2)\]

0.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>FEDERAL REVENUE</td>
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<td>TOTAL, FEDERAL REVENUE</td>
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<td>OTHER STATE REVENUE</td>
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<tr>
<td>Tax Relief Subventions</td>
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</tr>
<tr>
<td>Voted Indebtedness Levies</td>
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<tr>
<td>Homeowners' Exemptions</td>
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<tr>
<td>Other Subventions/In-Lieu Taxes</td>
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<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td>43,874.00</td>
<td>61,068.00</td>
<td>39.2%</td>
<td></td>
</tr>
<tr>
<td>OTHER LOCAL REVENUE</td>
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<td></td>
<td></td>
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<tr>
<td>Other Local Revenue</td>
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<tr>
<td>County and District Taxes</td>
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<td>Voted Indebtedness Levies</td>
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<td>Penalties and Interest from Delinquent Non-LCFF</td>
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<td>Taxes</td>
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<td>Net Increase (Decrease) in the Fair Value of Investments</td>
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<tr>
<td>Other Local Revenue</td>
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</tr>
<tr>
<td>All Other Local Revenue</td>
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<tr>
<td>All Other Transfers In from All Others</td>
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<td>0.0%</td>
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</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td>7,810,164.00</td>
<td>10,092,223.00</td>
<td>29.2%</td>
<td></td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td>7,854,038.00</td>
<td>10,153,291.00</td>
<td>29.3%</td>
<td></td>
</tr>
</tbody>
</table>
## Conejo Valley Unified
### Ventura County
### July 1 Budget
### Bond Interest and Redemption Fund
### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Bond Redemptions</td>
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<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<td>9,689,075.00</td>
<td>11,069,501.00</td>
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<tr>
<td>TOTAL, EXPENDITURES</td>
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<td>14.2%</td>
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<tr>
<td>Description</td>
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<td>Object Codes</td>
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<td>Percent Difference</td>
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<td>To: General Fund</td>
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<td>0.0%</td>
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<td></td>
<td>0.00</td>
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<td>(a - b + c - d + e)</td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
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<td></td>
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<td>1) LCFF Sources</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>43,874.00</td>
<td>61,068.00</td>
<td>39.2%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>7,810,164.00</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>7,854,038.00</td>
<td>10,153,291.00</td>
<td>29.3%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
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</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
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<td>4) Ancillary Services</td>
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</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>0.00</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>0.00</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>7600-7699</td>
<td>9,689,075.00</td>
<td>11,069,501.00</td>
<td>14.2%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>9,689,075.00</td>
<td>11,069,501.00</td>
<td>14.2%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(1,835,037.00)</td>
<td>(916,210.00)</td>
<td>-50.1%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>1,108,875.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>1,108,875.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>1,108,875.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
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</tr>
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<tbody>
<tr>
<td>(1,835,037.00)</td>
</tr>
<tr>
<td>(916,210.00)</td>
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<td>-50.1%</td>
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## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>12,910,651.00</td>
<td>11,075,614.00</td>
<td>-14.2%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>12,910,651.00</td>
<td>11,075,614.00</td>
<td>-14.2%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>12,910,651.00</td>
<td>11,075,614.00</td>
<td>-14.2%</td>
</tr>
</tbody>
</table>

2) Ending Balance, June 30  (E + F1e)

Components of Ending Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td>11,075,614.00</td>
<td>10,159,404.00</td>
<td>-8.3%</td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Stores</td>
<td>9712</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>11,075,614.00</td>
<td>10,159,404.00</td>
<td>-8.3%</td>
</tr>
<tr>
<td>c) Committed</td>
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<td></td>
<td></td>
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<td>Stabilization Arrangements</td>
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<td>d) Assigned</td>
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<td>Other Assignments (by Resource/Object)</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<td></td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>Resource</td>
<td>Description</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------</td>
<td>---------------------------</td>
<td>-----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9010</td>
<td>Other Restricted Local</td>
<td>11,075,614.00</td>
<td>10,159,404.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td></td>
<td>11,075,614.00</td>
<td>10,159,404.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>29,384,864.00</td>
<td>29,025,637.00</td>
<td>-1.2%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>29,384,864.00</td>
<td>29,025,637.00</td>
<td>-1.2%</td>
</tr>
<tr>
<td><strong>B. EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>216,229.00</td>
<td>274,479.00</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>102,742.00</td>
<td>128,896.00</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>11,500.00</td>
<td>2,500.00</td>
<td>-78.3%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenses</td>
<td>5000-5999</td>
<td></td>
<td>26,454,794.00</td>
<td>28,055,155.00</td>
<td>6.0%</td>
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<tr>
<td>6) Depreciation</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENSES</td>
<td></td>
<td></td>
<td>26,785,265.00</td>
<td>28,461,030.00</td>
<td>6.3%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>2,599,599.00</td>
<td>564,607.00</td>
<td>-78.3%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
<td></td>
<td></td>
<td>2,599,599.00</td>
<td>564,607.00</td>
<td>-78.3%</td>
</tr>
</tbody>
</table>

### F. NET POSITION

1) Beginning Net Position
   a) As of July 1 - Unaudited 9791 | 9,511,236.00 | 12,110,835.00 | 27.3% |
   b) Audit Adjustments 9793 | 0.00 | 0.00 | 0.0% |
   c) As of July 1 - Audited (F1a + F1b) 9791 | 9,511,236.00 | 12,110,835.00 | 27.3% |
   d) Other Restatements 9795 | 0.00 | 0.00 | 0.0% |
   e) Adjusted Beginning Net Position (F1c + F1d) 9791 | 9,511,236.00 | 12,110,835.00 | 27.3% |

2) Ending Net Position, June 30 (E + F1e) 9790 | 12,110,835.00 | 12,675,442.00 | 4.7% |

Components of Ending Net Position
   a) Net Investment in Capital Assets 9796 | 0.00 | 0.00 | 0.0% |
   b) Restricted Net Position 9797 | 0.00 | 0.00 | 0.0% |
   c) Unrestricted Net Position 9790 | 12,110,835.00 | 12,675,442.00 | 4.7% |
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>G. ASSETS</strong></td>
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<td></td>
</tr>
<tr>
<td>1) Cash</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
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<td>0.00</td>
<td></td>
<td></td>
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<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
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<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>b) in Banks</td>
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<td></td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
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<td></td>
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<td>d) with Fiscal Agent/Trustee</td>
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<td></td>
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<tr>
<td>e) Collections Awaiting Deposit</td>
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<td></td>
</tr>
<tr>
<td>2) Investments</td>
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<td>3) Accounts Receivable</td>
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<td>4) Due from Grantor Government</td>
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<td>5) Due from Other Funds</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
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<tr>
<td>7) Prepaid Expenditures</td>
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<td>8) Other Current Assets</td>
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<tr>
<td>9) Fixed Assets</td>
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</tr>
<tr>
<td>a) Land</td>
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<td>b) Land Improvements</td>
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<tr>
<td>c) Accumulated Depreciation - Land Improvements</td>
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</tr>
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<td>d) Buildings</td>
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<td>e) Accumulated Depreciation - Buildings</td>
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</tr>
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<td>f) Equipment</td>
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<td>g) Accumulated Depreciation - Equipment</td>
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<td>h) Work in Progress</td>
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<td>10) TOTAL, ASSETS</td>
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## Conejo Valley Unified
### Self-Insurance Fund
#### Expenses by Object

### July 1 Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tr>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
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<td>Object Codes</td>
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<td>2020-21 Budget</td>
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<td>0.0%</td>
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<tr>
<td>3) Other State Revenue</td>
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<td>Except 7600-7699</td>
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<td>26,785,265.00</td>
<td>28,461,030.00</td>
<td>6.3%</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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<tr>
<td>a) Transfers In</td>
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<td>b) Transfers Out</td>
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<td>0.0%</td>
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<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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<tr>
<td>b) Uses</td>
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<td>3) Contributions</td>
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### E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)

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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
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<td></td>
<td>2,599,599.00</td>
<td>564,607.00</td>
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### F. NET POSITION

1) Beginning Net Position

   a) As of July 1 - Unaudited
      
      9791  9,511,236.00  12,110,835.00  27.3%

   b) Audit Adjustments
      
      9793  0.00  0.00  0.0%

   c) As of July 1 - Audited (F1a + F1b)
      
      9,511,236.00  12,110,835.00  27.3%

   d) Other Restatements
      
      9795  0.00  0.00  0.0%

   e) Adjusted Beginning Net Position (F1c + F1d)
      
      9,511,236.00  12,110,835.00  27.3%

2) Ending Net Position, June 30 (E + F1e)

   Components of Ending Net Position
   
   a) Net Investment in Capital Assets
      
      9796  0.00  0.00  0.0%

   b) Restricted Net Position
      
      9797  0.00  0.00  0.0%

   c) Unrestricted Net Position
      
      9790  12,110,835.00  12,675,442.00  4.7%
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
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</thead>
<tbody>
<tr>
<td>Total, Restricted Net Position</td>
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# Conejo Valley Unified
## Ventura County
### July 1 Budget
#### Foundation Private-Purpose Trust Fund

**Expenses by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>22,577.00</td>
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<td>-97.8%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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<td></td>
<td>22,577.00</td>
<td>500.00</td>
<td>-97.8%</td>
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<td><strong>B. EXPENSES</strong></td>
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<td>3) Employee Benefits</td>
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<td>0.0%</td>
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<tr>
<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenses</td>
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<tr>
<td>6) Depreciation</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
<td>9) TOTAL, EXPENSES</td>
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<td></td>
<td>22,027.00</td>
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<tr>
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<td>550.00</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
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<tr>
<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
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<td>b) Uses</td>
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<td>3) Contributions</td>
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<tr>
<td>Description</td>
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<td>Object Codes</td>
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<td>2020-21 Budget</td>
<td>Percent Difference</td>
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<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
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<td>500.00</td>
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<td>F. NET POSITION</td>
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<tr>
<td>1) Beginning Net Position</td>
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<tr>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>3,401.00</td>
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<td>e) Adjusted Beginning Net Position (F1c + F1d)</td>
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<td>2,851.00</td>
<td>3,401.00</td>
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### G. ASSETS

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<th>Percent Difference</th>
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<tr>
<td>1) Cash</td>
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<td>a) in County Treasury</td>
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<td>f) Equipment</td>
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### H. DEFERRED OUTFLOWS OF RESOURCES

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<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td></td>
</tr>
<tr>
<td>Description</td>
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California Dept of Education
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## Conejo Valley Unified

### Ventura County

#### July 1 Budget

**Foundation Private-Purpose Trust Fund**

**Expenses by Function**

---

### Description | Function Codes | Object Codes | 2019-20 Estimated Actuals | 2020-21 Budget | Percent Difference
--- | --- | --- | --- | --- | ---

**A. REVENUES**

1) LCFF Sources | 8010-8099 | | 0.00 | 0.00 | 0.0%
2) Federal Revenue | 8100-8299 | | 0.00 | 0.00 | 0.0%
3) Other State Revenue | 8300-8599 | | 0.00 | 0.00 | 0.0%
4) Other Local Revenue | 8600-8799 | | 22,577.00 | 500.00 | -97.8%
5) TOTAL, REVENUES | | | 22,577.00 | 500.00 | -97.8%

**B. EXPENSES (Objects 1000-7999)**

1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0%
2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0%
3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0%
4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0%
5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0%
6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0%
7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0%
8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0%
9) Other Outgo | 9000-9999 | | 22,027.00 | 0.00 | -100.0%
10) TOTAL, EXPENSES | | | 22,027.00 | 0.00 | -100.0%

**C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)**

| Description | Function Codes | Object Codes | 2019-20 Estimated Actuals | 2020-21 Budget | Percent Difference |
--- | --- | --- | --- | --- | ---
| | | | 550.00 | 500.00 | -9.1% |

**D. OTHER FINANCING SOURCES/USES**

1) Interfund Transfers | 8900-8929 | | 0.00 | 0.00 | 0.0%
   a) Transfers In | 8900-8929 | | 0.00 | 0.00 | 0.0%
   b) Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.0%
2) Other Sources/Uses | 8930-8979 | | 0.00 | 0.00 | 0.0%
   a) Sources | 8930-8979 | | 0.00 | 0.00 | 0.0%
   b) Uses | 7630-7699 | | 0.00 | 0.00 | 0.0%
3) Contributions | 8980-8999 | | 0.00 | 0.00 | 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
<td></td>
<td></td>
<td>550.00</td>
<td>500.00</td>
<td>-9.1%</td>
</tr>
<tr>
<td>F. NET POSITION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Net Position</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>2,851.00</td>
<td>3,401.00</td>
<td>19.3%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>2,851.00</td>
<td>3,401.00</td>
<td>19.3%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Net Position (F1c + F1d)</td>
<td></td>
<td></td>
<td>2,851.00</td>
<td>3,401.00</td>
<td>19.3%</td>
</tr>
<tr>
<td>2) Ending Net Position, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td>3,401.00</td>
<td>3,901.00</td>
<td>14.7%</td>
</tr>
<tr>
<td>Components of Ending Net Position</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Net Investment in Capital Assets</td>
<td>9796</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted Net Position</td>
<td>9797</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Unrestricted Net Position</td>
<td>9790</td>
<td></td>
<td>3,401.00</td>
<td>3,901.00</td>
<td>14.7%</td>
</tr>
<tr>
<td>Resource Description</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Net Position</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

**CRITERIA AND STANDARDS**

1. **CRITERION: Average Daily Attendance**

   STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and up</td>
</tr>
</tbody>
</table>

   District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 17,417

   District's ADA Standard Percentage Level: 1.0%

   **1A. Calculating the District's ADA Variances**

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Original Budget Funded ADA (Form A, Lines A4 and C4)</th>
<th>Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)</th>
<th>ADA Variance Level (If Budget is greater than Actuals, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2017-18)</td>
<td>18,345</td>
<td>18,313</td>
<td>0.2%</td>
<td>Met</td>
</tr>
<tr>
<td></td>
<td>District Regular</td>
<td></td>
<td>Christ School</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total ADA</td>
<td>18,345</td>
<td>18,313</td>
<td></td>
</tr>
<tr>
<td>Second Prior Year (2018-19)</td>
<td>18,036</td>
<td>18,043</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td></td>
<td>District Regular</td>
<td></td>
<td>Christ School</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total ADA</td>
<td>18,036</td>
<td>18,043</td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>17,741</td>
<td>17,745</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td></td>
<td>District Regular</td>
<td></td>
<td>Christ School</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total ADA</td>
<td>17,741</td>
<td>17,745</td>
<td></td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>17,607</td>
<td>17,607</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td></td>
<td>District Regular</td>
<td></td>
<td>Christ School</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total ADA</td>
<td>17,607</td>
<td>17,607</td>
<td></td>
</tr>
</tbody>
</table>

   **1B. Comparison of District ADA to the Standard**

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

   1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

   **Explanation:** (required if NOT met)

   1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

   **Explanation:** (required if NOT met)
2. CRITERION: Enrollment

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

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

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

- [17,417]

District’s Enrollment Standard Percentage Level:

- 1.0%

2A. Calculating the District’s Enrollment Variances

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget</th>
<th>CBEDS Actual</th>
<th>Enrollment Variance Level (If Budget is greater than Actual, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2017-18)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td>18,741</td>
<td>18,733</td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>18,741</td>
<td>18,733</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2018-19)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td>18,633</td>
<td>18,408</td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>18,633</td>
<td>18,408</td>
<td>1.2%</td>
<td>Not Met</td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td>18,296</td>
<td>18,345</td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>18,296</td>
<td>18,345</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td>18,050</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>18,050</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

We used a 3rd party for our 18-19 enrollment estimate and it did not come to fruition. We no longer use that 3rd party.

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)
3. CRITERION: ADA to Enrollment

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

3A. Calculating the District’s ADA to Enrollment Standard

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>P-2 ADA Estimated/Unaudited Actuals</th>
<th>Enrollment CBEDS Actual</th>
<th>Historical Ratio of ADA to Enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2017-18)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td>18,036</td>
<td>18,733</td>
<td>96.3%</td>
</tr>
<tr>
<td>Charter School</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>18,036</td>
<td>18,733</td>
<td></td>
</tr>
<tr>
<td>Second Prior Year (2018-19)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td>17,744</td>
<td>18,408</td>
<td>96.4%</td>
</tr>
<tr>
<td>Charter School</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>17,744</td>
<td>18,408</td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td>17,607</td>
<td>18,345</td>
<td>96.0%</td>
</tr>
<tr>
<td>Charter School</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>17,607</td>
<td>18,345</td>
<td></td>
</tr>
</tbody>
</table>

Historical Average Ratio: 96.2%

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

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated P-2 ADA Budget (Form A, Lines A4 and C4)</th>
<th>Enrollment Budget/Projected (Criterion 2, Item 2A)</th>
<th>Ratio of ADA to Enrollment Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Year (2020-21)</td>
<td>17,417</td>
<td>18,050</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>District Regular</td>
<td>17,417</td>
<td>18,050</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>Charter School</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>17,417</td>
<td>18,050</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td>17,276</td>
<td>17,903</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>District Regular</td>
<td>17,276</td>
<td>17,903</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>17,276</td>
<td>17,903</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>16,967</td>
<td>17,583</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>District Regular</td>
<td>16,967</td>
<td>17,583</td>
<td>96.5% Met</td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>16,967</td>
<td>17,583</td>
<td>96.5% Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation: (required if NOT met)
4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Basic Aid
- Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

<table>
<thead>
<tr>
<th>Step 1 - Change in Population</th>
<th>Prior Year (2019-20)</th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. ADA (Funded) (Form A, lines A6 and C4)</td>
<td>17,771.67</td>
<td>17,633.80</td>
<td>17,444.22</td>
<td>17,302.66</td>
</tr>
<tr>
<td>b. Prior Year ADA (Funded)</td>
<td>17,771.67</td>
<td>17,633.80</td>
<td>17,444.22</td>
<td></td>
</tr>
<tr>
<td>c. Difference (Step 1a minus Step 1b)</td>
<td>(137.87)</td>
<td>(189.58)</td>
<td>(141.56)</td>
<td></td>
</tr>
<tr>
<td>d. Percent Change Due to Population (Step 1c divided by Step 1b)</td>
<td>-0.78%</td>
<td>-1.08%</td>
<td>-0.81%</td>
<td></td>
</tr>
</tbody>
</table>

Step 2 - Change in Funding Level

| a. Prior Year LCFF Funding | 163,865,486.00 | 162,193,044.00 | 160,786,693.00 |
| b1. COLA percentage | 0.00% | 0.00% | 0.00% |
| b2. COLA amount (proxy for purposes of this criterion) | 0.00 | 0.00 | 0.00 |
| c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a) | 0.00% | 0.00% | 0.00% |

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)

| LCFF Revenue Standard (Step 3, plus/minus 1%): | -1.78% to -2.22% | -2.08% to -2.08% | -1.81% to -1.99% |
### 4A2. Alternate LCFF Revenue Standard - Basic Aid

**DATA ENTRY:** If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

#### Basic Aid District Projected LCFF Revenue

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2019-20)</th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</td>
<td>105,262,945.00</td>
<td>108,308,828.00</td>
<td>108,308,828.00</td>
<td>108,308,828.00</td>
</tr>
<tr>
<td>Percent Change from Previous Year Basic Aid Standard (percent change from previous year, plus/minus 1%):</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### 4A3. Alternate LCFF Revenue Standard - Necessary Small School

**DATA ENTRY:** All data are extracted or calculated.

#### Necessary Small School District Projected LCFF Revenue

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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

**DATA ENTRY:** Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2019-20)</th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</td>
<td>169,536,639.00</td>
<td>168,363,901.00</td>
<td>166,738,250.00</td>
<td>165,367,479.00</td>
</tr>
<tr>
<td>District's Projected Change in LCFF Revenue:</td>
<td>-0.69%</td>
<td>-0.97%</td>
<td>-0.82%</td>
<td></td>
</tr>
<tr>
<td>LCFF Revenue Standard:</td>
<td>-1.78% to -.22%</td>
<td>-2.08% to -0.88%</td>
<td>-1.81% to -.19%</td>
<td></td>
</tr>
<tr>
<td>Status:</td>
<td>Met</td>
<td>Met</td>
<td>Met</td>
<td></td>
</tr>
</tbody>
</table>

### 4C. Comparison of District LCFF Revenue to the Standard

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

1a. **STANDARD MET** - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.
5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)</th>
<th>Ratio</th>
<th>Historical Average Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salaries and Benefits (Form 01, Objects 1000-3999)</td>
<td>Total Expenditures (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures</td>
<td></td>
</tr>
<tr>
<td>2017-18</td>
<td>127,879,630.86</td>
<td>146,061,028.40</td>
<td>87.6%</td>
</tr>
<tr>
<td>2018-19</td>
<td>136,786,329.37</td>
<td>153,538,797.07</td>
<td>89.1%</td>
</tr>
<tr>
<td>2019-20</td>
<td>138,296,159.00</td>
<td>152,145,292.00</td>
<td>90.9%</td>
</tr>
</tbody>
</table>

District's Reserve Standard Percentage (Criterion 10B, Line 4): 3.0%

District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): 86.2% to 92.2%

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget - Unrestricted (Resources 0000-1999)</th>
<th>Ratio</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salaries and Benefits (Form 01, Objects 1000-3999)</td>
<td>Total Expenditures (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures</td>
<td>Status</td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>138,017,898.00</td>
<td>159,560,172.00</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td>136,730,101.00</td>
<td>153,347,384.00</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>138,493,899.00</td>
<td>155,395,507.00</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation: (required if NOT met)
6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District’s Other Revenues and Expenditures Standard Percentage Ranges

<table>
<thead>
<tr>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):</td>
<td>-0.78%</td>
<td>-1.08%</td>
</tr>
<tr>
<td>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</td>
<td>-10.78% to 9.22%</td>
<td>-11.08% to 8.92%</td>
</tr>
<tr>
<td>Explanation Percentage Range (Line 1, plus/minus 5%):</td>
<td>-5.78% to 4.22%</td>
<td>-6.08% to 3.92%</td>
</tr>
</tbody>
</table>

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change Over Previous Year</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>6,375,760.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>16,104,081.00</td>
<td>152.46%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td>6,055,111.00</td>
<td>-62.40%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>6,055,111.00</td>
<td>0.00%</td>
<td>No</td>
</tr>
<tr>
<td>Explanation: (required if Yes)</td>
<td></td>
<td></td>
<td>20/21 includes one time Federal Stimulus dollars</td>
</tr>
</tbody>
</table>

| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) | | | |
| First Prior Year (2019-20) | 8,911,368.00 | | |
| Budget Year (2020-21) | 6,622,639.00 | -25.68% | Yes |
| 1st Subsequent Year (2021-22) | 6,576,556.00 | -0.70% | No |
| 2nd Subsequent Year (2022-23) | 6,485,700.00 | -1.38% | No |
| Explanation: (required if Yes) | | | 19/20 included one time state dollars and carryover balances. |

| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) | | | |
| First Prior Year (2019-20) | 15,569,904.00 | | |
| Budget Year (2020-21) | 13,219,863.00 | -14.89% | Yes |
| 1st Subsequent Year (2021-22) | 13,085,006.00 | -0.24% | No |
| 2nd Subsequent Year (2022-23) | 13,085,006.00 | -1.02% | No |
| Explanation: (required if Yes) | | | Prior year includes carryover balances not calculated in the Budget Year. |

| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) | | | |
| First Prior Year (2019-20) | 5,425,779.00 | | |
| Budget Year (2020-21) | 9,465,953.00 | 74.46% | Yes |
| 1st Subsequent Year (2021-22) | 6,408,999.00 | -32.28% | Yes |
| 2nd Subsequent Year (2022-23) | 6,391,619.00 | -0.27% | No |
| Explanation: (required if Yes) | | | 20/21 includes one time Federal stimulus dollars |
### Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

<table>
<thead>
<tr>
<th></th>
<th>First Prior Year (2019-20)</th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amount</strong></td>
<td>19,461,294.00</td>
<td>22,071,066.00</td>
<td>18,133,003.00</td>
<td>18,417,328.00</td>
</tr>
<tr>
<td><strong>Percent Change</strong></td>
<td>13.41%</td>
<td>Yes</td>
<td>-17.84%</td>
<td>Yes</td>
</tr>
</tbody>
</table>

**Explanation:**
20/21 includes one time Federal Stimulus dollars.

---

### 6C. Calculating the District’s Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change Over Previous Year</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>30,859,932.00</td>
<td>16.59%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>35,978,158.00</td>
<td>-17.84%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td>26,851,350.00</td>
<td>-28.15%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>25,825,617.00</td>
<td>1.57%</td>
<td>Met</td>
</tr>
<tr>
<td><strong>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</strong></td>
<td>24,887,072.00</td>
<td>26.72%</td>
<td>Not Met</td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>24,542,022.00</td>
<td>-22.18%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>24,808,947.00</td>
<td>1.09%</td>
<td>Met</td>
</tr>
</tbody>
</table>

---

### 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. **STANDARD NOT MET** - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**
- Federal Revenue (linked from 6B if NOT met)
  - 20/21 includes one time Federal Stimulus dollars

**Explanation:**
- Other State Revenue (linked from 6B if NOT met)
  - 19/20 included one time state dollars and carryover balances.

**Explanation:**
- Other Local Revenue (linked from 6B if NOT met)
  - Prior year includes carryover balances not calculated in the Budget Year.

1b. **STANDARD NOT MET** - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**
- Books and Supplies (linked from 6B if NOT met)
  - 20/21 includes one time Federal stimulus dollars

**Explanation:**
- Services and Other Exps (linked from 6B if NOT met)
  - 20/21 includes one time Federal Stimulus dollars.
7. CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?</td>
</tr>
<tr>
<td></td>
<td>Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</td>
</tr>
<tr>
<td>2.</td>
<td>Ongoing and Major Maintenance/Restricted Maintenance Account</td>
</tr>
<tr>
<td>a.</td>
<td>Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)</td>
</tr>
<tr>
<td>b.</td>
<td>Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)</td>
</tr>
<tr>
<td>c.</td>
<td>Net Budgeted Expenditures and Other Financing Uses</td>
</tr>
<tr>
<td></td>
<td>3% Required Minimum Contribution to the Ongoing and Major Maintenance Account (Line 2c times 3%)</td>
</tr>
<tr>
<td></td>
<td>Budgeted Contribution¹</td>
</tr>
<tr>
<td></td>
<td>Status</td>
</tr>
</tbody>
</table>

¹ Fund 01, Resource 8150, Objects 8900-8999

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

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)</td>
</tr>
<tr>
<td>Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])</td>
</tr>
<tr>
<td>Other (explanation must be provided)</td>
</tr>
</tbody>
</table>

**Explanation:** The district utilizes Fund 14 to track facilities maintenance expense. If necessary, expense can be transferred to the General Fund resource 8150 to comply with the 3% match.
8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

1. District's Available Reserve Amounts (resources 0000-1999)
   a. Stabilization Arrangements
      (Funds 01 and 17, Object 9750)
      0.00
   b. Reserve for Economic Uncertainties
      (Funds 01 and 17, Object 9789)
      5,716,413.00
   c. Unassigned/Unappropriated
      (Funds 01 and 17, Object 9790)
      15,769,126.98
   d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
      (1.51)
   e. Available Reserves (Lines 1a through 1d)
      21,485,538.47

2. Expenditures and Other Financing Uses
   a. District's Total Expenditures and Other Financing Uses
      (Fund 01, objects 1000-7999)
      190,547,116.39
   b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
      0.00
   c. Total Expenditures and Other Financing Uses
      (Line 2a plus Line 2b)
      190,547,116.39

3. District's Available Reserve Percentage
   (Line 1e divided by Line 2c)
   11.3%

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Net Change in Unrestricted Fund Balance</th>
<th>Total Unrestricted Expenditures and Other Financing Uses</th>
<th>Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2017-18)</td>
<td>(860,805.97)</td>
<td>148,479,349.03</td>
<td>0.6%</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2018-19)</td>
<td>2,389,350.34</td>
<td>153,910,118.07</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>(206,278.00)</td>
<td>152,660,875.00</td>
<td>0.1%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2020-21) (Information only)</td>
<td>(5,734,199.00)</td>
<td>160,007,568.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)
9. CRITERION: Fund Balance

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

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.7%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>1.3%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>0.7%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>0.3%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 17,444

District's Fund Balance Standard Percentage Level: 1.0%

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Unrestricted General Fund Beginning Balance ²</th>
<th>Beginning Fund Balance</th>
<th>Variance Level</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Form 01, Line F1e, Unrestricted Column)</td>
<td>Original Budget</td>
<td>Estimated/Unaudited Actuals</td>
<td></td>
</tr>
<tr>
<td>Third Prior Year (2017-18)</td>
<td>20,459,032.00</td>
<td>25,520,678.99</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2018-19)</td>
<td>22,475,531.00</td>
<td>24,659,873.02</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>20,510,390.00</td>
<td>27,049,224.00</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2020-21) (Information only)</td>
<td>26,842,946.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

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

Explanation:
(required if NOT met)
10. CRITERION: Reserves

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

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

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>5% or $71,000 (greater of)</td>
<td>0 to 300</td>
</tr>
<tr>
<td>4% or $71,000 (greater of)</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>3%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>2%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>1%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? [ ] No

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

   b. Special Education Pass-through Funds
      (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
      | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
      | 2020-21  | 2021-22  | 2022-23  |
      | 0.00 | 0.00 | 0.00 |

10B. Calculating the District’s Reserve Standard

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

<table>
<thead>
<tr>
<th>Expenditures and Other Financing Uses</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Fund 01, objects 1000-7999) (Form MYP, Line B11)</td>
</tr>
<tr>
<td>205,577,843.00</td>
</tr>
<tr>
<td>2. Plus: Special Education Pass-through</td>
</tr>
<tr>
<td>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>3. Total Expenditures and Other Financing Uses</td>
</tr>
<tr>
<td>(Line B1 plus Line B2)</td>
</tr>
<tr>
<td>205,577,843.00</td>
</tr>
<tr>
<td>4. Reserve Standard Percentage Level</td>
</tr>
<tr>
<td>3%</td>
</tr>
<tr>
<td>5. Reserve Standard - by Percent</td>
</tr>
<tr>
<td>(Line B3 times Line B4)</td>
</tr>
<tr>
<td>6,167,335.29</td>
</tr>
<tr>
<td>6. Reserve Standard - by Amount</td>
</tr>
<tr>
<td>($71,000 for districts with 0 to 1,000 ADA, else 0)</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>7. District’s Reserve Standard</td>
</tr>
<tr>
<td>(Greater of Line B5 or Line B6)</td>
</tr>
<tr>
<td>6,167,335.29</td>
</tr>
</tbody>
</table>
## 10C. Calculating the District's Budgeted Reserve Amount

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

<table>
<thead>
<tr>
<th>Reserve Amount</th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Fund - Stabilization Arrangements</td>
<td>3,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. General Fund - Reserve for Economic Uncertainties</td>
<td>6,167,335.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. General Fund - Unassigned/Unappropriated Amount</td>
<td>11,742,382.00</td>
<td>13,404,117.00</td>
<td>6,997,098.00</td>
</tr>
<tr>
<td>4. General Fund - Negative Ending Balances in Restricted Resources</td>
<td>(1.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Special Reserve Fund - Stabilization Arrangements</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Special Reserve Fund - Reserve for Economic Uncertainties</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Special Reserve Fund - Unassigned/Unappropriated Amount</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. District's Budgeted Reserve Amount (Lines C1 thru C7)</td>
<td>20,909,716.00</td>
<td>13,404,117.00</td>
<td>6,997,098.00</td>
</tr>
</tbody>
</table>

### District's Reserve Standard

| Section 10B, Line 7: | 6,167,335.29 | 5,872,470.69 | 5,964,585.87 |

Status: Met  Met  Met

## 10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

### Explanation:

(required if NOT met)
SUPPLEMENTAL INFORMATION

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 district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? Yes

1b. If Yes, identify the liabilities and how they may impact the budget:
Property dispute litigation estimated at $500K and Contract litigation with Network provider estimated at $750K

S2. Use of One-time Revenues for Ongoing Expenditures
1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No

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

S3. Use of Ongoing Revenues for One-time Expenditures
1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues
1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? 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 general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

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

#### District's Contributions and Transfers Standard:

-10.0% to +10.0%

or -$20,000 to +$20,000

---

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

**DATA ENTRY:** If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Description / Fiscal Year</th>
<th>Projection</th>
<th>Amount of Change</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8890)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>(22,381,569.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>(22,222,790.00)</td>
<td>(158,779.00)</td>
<td>-0.7%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td>(22,916,053.00)</td>
<td>693,263.00</td>
<td>3.1%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>(24,155,816.00)</td>
<td>1,239,763.00</td>
<td>5.4%</td>
<td>Met</td>
</tr>
<tr>
<td>1b. Transfers In, General Fund *</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>0.00</td>
<td></td>
<td></td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>6,000,000.00</td>
<td>6,000,000.00</td>
<td>New</td>
<td>Not Met</td>
</tr>
<tr>
<td>1c. Transfers Out, General Fund *</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2019-20)</td>
<td>748,876.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2020-21)</td>
<td>447,394.00</td>
<td>(301,482.00)</td>
<td>-40.3%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2021-22)</td>
<td></td>
<td>(447,394.00)</td>
<td>-100.0%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2022-23)</td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
<td></td>
</tr>
<tr>
<td>1d. Impact of Capital Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Do you have any capital projects that may impact the general fund operational budget?</td>
<td></td>
<td></td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

* Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

1a. **MET** - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explaination:**
(Required if NOT met)

1b. **NOT MET** - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

**Explaination:**
(Required if NOT met)

22/23 Transfer from Health & Wealthare Fund to alleviate projected deficit balance
1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

[2021 Estimated one time transfer to the Child Nutrition and Child Care Funds for projected deficit.]

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

[Provisional data here]
**S6. Long-term Commitments**

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

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

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

### S6A. Identification of the District’s Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? *(If No, skip item 2 and Sections S6B and S6C)*

   Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>SACS Fund and Object Codes Used For:</th>
<th>Debt Service (Expenditures) as of July 1, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>14</td>
<td>51000007433</td>
<td>90,084,446</td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>SACS Fund and Object Codes Used For:</th>
<th>Debt Service (Expenditures) as of July 1, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 90,969,676


<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th>Prior Year (2019-20) Annual Payment (P &amp; I)</th>
<th>Budget Year (2020-21) Annual Payment (P &amp; I)</th>
<th>1st Subsequent Year (2021-22) Annual Payment (P &amp; I)</th>
<th>2nd Subsequent Year (2022-23) Annual Payment (P &amp; I)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>9,789,026</td>
<td>11,069,500</td>
<td>10,593,250</td>
<td>7,499,750</td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Other Long-term Commitments (continued):

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th>Prior Year (2019-20) Annual Payment (P &amp; I)</th>
<th>Budget Year (2020-21) Annual Payment (P &amp; I)</th>
<th>1st Subsequent Year (2021-22) Annual Payment (P &amp; I)</th>
<th>2nd Subsequent Year (2022-23) Annual Payment (P &amp; I)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Annual Payments: 9,789,026 11,069,500 10,593,250 7,499,750

Has total annual payment increased over prior year (2019-20)?

Yes Yes No
### S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

<table>
<thead>
<tr>
<th>Explanation:</th>
<th>Increase in General Obligations Bond payable.</th>
</tr>
</thead>
</table>

### 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.

<table>
<thead>
<tr>
<th>Explanation:</th>
<th>(required if Yes)</th>
</tr>
</thead>
</table>
### S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)
   - Yes

2. For the district's OPEB:
   a. Are they lifetime benefits?
      - No
   b. Do benefits continue past age 65?
      - No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?
   - Pay-as-you-go
   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund
   
<table>
<thead>
<tr>
<th>Self-Insurance Fund</th>
<th>Governmental Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

4. OPEB Liabilities
   a. Total OPEB liability
   - 20,792,012.00
   b. OPEB plan(s) fiduciary net position (if applicable)
   - 20,792,012.00
   c. Total/Net OPEB liability (Line 4a minus Line 4b)
   - Actuarial
   d. Is total OPEB liability based on the district’s estimate or an actuarial valuation?
   - Yes
   e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation
   - Jun 30, 2019

5. OPEB Contributions
   a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
   - 0.00
   b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
   - 464,724.00
   c. Cost of OPEB benefits (equivalent of “pay-as-you-go” amount)
   - 516,724.00
   d. Number of retirees receiving OPEB benefits
   - 82

<table>
<thead>
<tr>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>464,724.00</td>
<td>464,724.00</td>
</tr>
<tr>
<td>464,724.00</td>
<td>516,724.00</td>
<td>516,724.00</td>
</tr>
<tr>
<td>516,724.00</td>
<td>82</td>
<td>82</td>
</tr>
</tbody>
</table>
**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district 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 2-4)
   - [ ] Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:
   - The district is self-funded for its Health & Welfare PPO plan and Workers Compensation.

3. Self-Insurance Liabilities
   - a. Accrued liability for self-insurance programs
     - 7,452,033.00
   - b. Unfunded liability for self-insurance programs
     - 980,687.54

4. Self-Insurance Contributions
   - a. Required contribution (funding) for self-insurance programs
     - | Budget Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
       | 28,461,030.00 | 28,461,030.00 | 28,461,030.00 |
   - b. Amount contributed (funded) for self-insurance programs
     - | 25,952,384.00 | 25,952,384.00 | 25,952,384.00 |
S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:
The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2nd Interim)</th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of certificated (non-management) full-time-equivalent (FTE) positions</td>
<td>922.0</td>
<td>920.0</td>
<td>914.1</td>
<td>901.3</td>
</tr>
</tbody>
</table>

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
   - Yes

   If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
   If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Apr 07, 2020

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
   - Yes

   If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
   - Yes

   If Yes, date of budget revision board adoption:

4. Period covered by the agreement:
   - Begin Date: Jul 01, 2019
   - End Date: Jun 30, 2023

5. Salary settlement:
   - Budget Year (2020-21)
   - 1st Subsequent Year (2021-22)
   - 2nd Subsequent Year (2022-23)
   - Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?
     - Yes
     - Yes
     - Yes

   One Year Agreement
   - Total cost of salary settlement
   - % change in salary schedule from prior year

   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

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

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2020-21)</th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

7. Amount included for any tentative salary schedule increases

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>1st Subsequent Year (2021-22)</th>
<th>2nd Subsequent Year (2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. Are costs of H&W benefit changes included in the budget and MYPs?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>Yes</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total cost of H&amp;W benefits</td>
<td>13,928,186</td>
<td>13,928,186</td>
<td>13,928,186</td>
</tr>
</tbody>
</table>

2. Percent of H&W cost paid by employer

<table>
<thead>
<tr>
<th></th>
<th>85.0%</th>
<th>85.0%</th>
<th>85.0%</th>
</tr>
</thead>
</table>

3. Percent projected change in H&W cost over prior year

<table>
<thead>
<tr>
<th></th>
<th>0.0%</th>
<th>0.0%</th>
<th>0.0%</th>
</tr>
</thead>
</table>

### Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

- No

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

If Yes, explain the nature of the new costs:

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

1. Are step & column adjustments included in the budget and MYPs?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>Yes</th>
<th>Yes</th>
</tr>
</thead>
</table>

2. Cost of step & column adjustments

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

3. Percent change in step & column over prior year

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

1. Are savings from attrition included in the budget and MYPs?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>Yes</th>
<th>Yes</th>
</tr>
</thead>
</table>

2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>Yes</th>
<th>Yes</th>
</tr>
</thead>
</table>

### Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):
### S8B. Cost Analysis of District’s Labor Agreements - Classified (Non-management) Employees

**DATA ENTRY:** Enter all applicable data items; there are no extractions in this section.

#### Prior Year (2nd Interim)  
**Budget Year**  
**1st Subsequent Year**  
**2nd Subsequent Year**  

<table>
<thead>
<tr>
<th>Number of classified (non-management) FTE positions</th>
<th>(2019-20)</th>
<th>(2020-21)</th>
<th>(2021-22)</th>
<th>(2022-23)</th>
</tr>
</thead>
<tbody>
<tr>
<td>700.0</td>
<td>611.0</td>
<td>611.0</td>
<td>611.0</td>
<td></td>
</tr>
</tbody>
</table>

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

1. Are salary and benefit negotiations settled for the budget year?  
   - Yes

   If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  

   If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

#### Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  
   - Apr 07, 2020

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
   - Yes  
   - Apr 07, 2020

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
   - Yes  
   - Apr 07, 2020

4. Period covered by the agreement:  
   - Begin Date: Jul 01, 2019  
   - End Date: Jun 30, 2023

5. Salary settlement:  
   - Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?  
     - Yes  
     - Yes  
     - Yes

   **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

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

7. Amount included for any tentative salary schedule increases
Classified (Non-management) Health and Welfare (H&W) Benefits

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2020-21)</td>
<td>(2021-22)</td>
<td>(2022-23)</td>
</tr>
<tr>
<td>1. Are costs of H&amp;W benefit changes included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2. Total cost of H&amp;W benefits</td>
<td>7,607,677</td>
<td>7,607,677</td>
</tr>
<tr>
<td>3. Percent of H&amp;W cost paid by employer</td>
<td>85.0%</td>
<td>85.0%</td>
</tr>
<tr>
<td>4. Percent projected change in H&amp;W cost over prior year</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2020-21)</td>
<td>(2021-22)</td>
<td>(2022-23)</td>
</tr>
<tr>
<td>1. Are step &amp; column adjustments included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2. Cost of step &amp; column adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent change in step &amp; column over prior year</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2020-21)</td>
<td>(2021-22)</td>
<td>(2022-23)</td>
</tr>
<tr>
<td>1. Are savings from attrition included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2. Are additional H&amp;W benefits for those laid-off or retired employees included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
</tbody>
</table>

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
## S8C. Cost Analysis of District’s Labor Agreements - Management/Supervisor/Confidential Employees

### DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th>Number of management, supervisor, and confidential FTE positions</th>
<th>Prior Year (2nd Interim)</th>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>103.9</td>
<td>105.6</td>
<td>105.6</td>
<td>105.6</td>
</tr>
</tbody>
</table>

### Management/Supervisor/Confidential

#### Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

   - **Yes**

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

#### Negotiations Settled

2. Salary settlement:

   - Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?
     - **Yes**

   - Total cost of salary settlement

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

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

### Management/Supervisor/Confidential

#### Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?

2. Total cost of H&W benefits

   - **1,380,417**

3. Percent of H&W cost paid by employer

   - **85.0%**

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

   - **0.0%**

### Management/Supervisor/Confidential

#### Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step and column adjustments

3. Percent change in step & column over prior year

### Management/Supervisor/Confidential

#### Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the budget and MYPs?

2. Total cost of other benefits

   - **89,720**

3. Percent change in cost of other benefits over prior year

   - **0.0%**
S9. Local Control and Accountability Plan (LCAP)

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

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

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

2. Adoption date of the LCAP or an update to the LCAP.
   Jun 30, 2020

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?  
   Yes
### 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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1.</td>
<td>Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>A2.</td>
<td>Is the system of personnel position control independent from the payroll system?</td>
<td></td>
<td>Yes</td>
</tr>
<tr>
<td>A3.</td>
<td>Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>A4.</td>
<td>Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>A5.</td>
<td>Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>A6.</td>
<td>Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>A7.</td>
<td>Is the district's financial system independent of the county office system?</td>
<td></td>
<td>No</td>
</tr>
<tr>
<td>A8.</td>
<td>Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>A9.</td>
<td>Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

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

**Comments:**

( optional)

---

**End of School District Budget Criteria and Standards Review**
<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>A. DISTRICT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total District Regular ADA</td>
<td>17,606.70</td>
<td>17,606.70</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
<td>17,606.70</td>
<td>17,606.70</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
<td>17,606.70</td>
<td>17,606.70</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Total, District Regular ADA</td>
<td>17,606.70</td>
<td>17,606.70</td>
</tr>
<tr>
<td>(Sum of Lines A1 through A3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. District Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>24.27</td>
<td>24.27</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>24.27</td>
<td>24.27</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>2.83</td>
<td>2.83</td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td>2.83</td>
<td>2.83</td>
</tr>
<tr>
<td>e. Other County Operated Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. County School Tuition Fund</td>
<td>27.10</td>
<td>27.10</td>
</tr>
<tr>
<td>(Out of State Tuition) [EC 2000 and 46380]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g. Total, District Funded County Program ADA</td>
<td>17,633.80</td>
<td>17,633.80</td>
</tr>
<tr>
<td>(Sum of Lines A5a through A5f)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. TOTAL DISTRICT ADA</td>
<td>17,633.80</td>
<td>17,633.80</td>
</tr>
<tr>
<td>(Sum of Line A4 and Line A5g)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Adults in Correctional Facilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Charter School ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Enter Charter School ADA using Tab C. Charter School ADA)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### B. COUNTY OFFICE OF EDUCATION

1. County Program Alternative Education ADA
   a. County Group Home and Institution Pupils
   b. Juvenile Halls, Homes, and Camps
   c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]
   d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 0.00 0.00 0.00 0.00 0.00 0.00

2. District Funded County Program ADA
   a. County Community Schools
   b. Special Education-Special Day Class
   c. Special Education-NPS/LCI
   d. Special Education Extended Year
   e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools
   f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]
   g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 0.00 0.00 0.00 0.00 0.00 0.00

3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 0.00 0.00 0.00 0.00 0.00 0.00

4. Adults in Correctional Facilities

5. County Operations Grant ADA

6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)
### C. CHARTER SCHOOL ADA

Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.

#### FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>1. Total Charter School Regular ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Total, Charter School County Program Alternative Education ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C2a through C2c)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Charter School Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Special Education Extended Year Materials: Opportunity Classes</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools, Full Day Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>f. Total, Charter School Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C3a through C3e)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. TOTAL CHARTER SCHOOL ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C1, C2d, and C3f)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>5. Total Charter School Regular ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Total, Charter School County Program Alternative Education ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C6a through C6c)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Charter School Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Special Education Extended Year Materials: Opportunity Classes</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools, Full Day Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>f. Total, Charter School Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C7a through C7e)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. TOTAL CHARTER SCHOOL ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C5, C6d, and C7f)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. TOTAL CHARTER SCHOOL ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C4 and C8)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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. **PASSED**
- **CHECKRESOURCE** - (W) - All RESOURCE codes must be valid. **PASSED**
- **CHK-RS-LOCAL-DEFINED** - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**
- **CHECKGOAL** - (F) - All GOAL codes must be valid. **PASSED**
- **CHECKFUNCTION** - (F) - All FUNCTION codes must be valid. **PASSED**
- **CHECKOBJECT** - (F) - All OBJECT codes must be valid. **PASSED**
- **CHK-FUNDxOBJECT** - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**
- **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. **PASSED**
- **CHK-FUNDxRESOURCE** - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**
- **CHK-FUNDxGOAL** - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**
- **CHK-FUNDxFUNCTION-A** - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**
- **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. **PASSED**
- **CHK-RESOURCExOBJECTA** - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**
Explanation: This is one time Federal stimulus funds for children with special needs.

CHK-RESOURCESxOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.  
**PASSED**

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 - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.  
**PASSED**

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

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

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

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

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

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

INTRAFD-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) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

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
CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to
the required budget certifications. **PASSED**

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating
to compliance with EC Section 42127(a)(2)(B) and (C). **PASSED**

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and
Standards Review (Form 01CS) 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 01CS) 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**

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. **PASSED**

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must
be provided. **PASSED**

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

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

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your
Budget. (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.)
**EXCEPTION**

Explanation: MYP is provided in a separate file.

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.
ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS’ COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers’ compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( X ) Our district is self-insured for workers’ compensation claims as defined in Education Code Section 42141(a):

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total liabilities actuarially determined:</td>
<td></td>
</tr>
<tr>
<td>Less: Amount of total liabilities reserved in budget:</td>
<td></td>
</tr>
<tr>
<td>Estimated accrued but unfunded liabilities:</td>
<td>0.00</td>
</tr>
</tbody>
</table>

( ___ ) This school district is self-insured for workers’ compensation claims through a JPA, and offers the following information:

______________________________________________________________

( ___ ) This school district is not self-insured for workers’ compensation claims.

Signed ___________________________ Date of Meeting: ______________

Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: ___________________________
Title: ___________________________
Telephone: _______________________
E-mail: _________________________