July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2019	2019-20 Estimated Actuals		THE CONTROL OF THE CO	2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (É)	Total Fund col. D + E (F)	% Diff Column
(c) TOTAL, SOURCES	* - conse - caracida () () () () ()		00.00	0.00	0.00	00'0	0.00	0.00	0.0%
USES				*******			.,		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00.0	0.00	0.00	00.00	8	000	Š
All Other Financing Uses		6692	00.00	00:0	00.0	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	00.00	00.0	00:00	0.00	0.0%
CONTRIBUTIONS			***************************************	•					
Contributions from Unrestricted Revenues		8980	(17,195,609.54)	17,195,609.54	0.00	(17,329,324.83)	17,329,324.83	0.00	0.0%
Contributions from Restricted Revenues		8990	00.0	00.0	0.00	00.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,195,609,54)	17,195,609.54	00.00	(17,329,324.83)	17,329,324.83	0.00	0.0%
FAL, OTHER FINANCING SOURCES/USES		A part	(18,460,046,05)	17.195.609.54	(1.264,438.51)	(18,353,452.05)	17,329,324.83	(1.024.127.22)	

Sunnyvale Elementary Santa Clara County

· ·							TOTAL MARKET		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column
A. REVENUES									
1) LCFF Sources		8010-8099	81,217,973.00	4,860,877.00	86,078,850.00	81,634,238.00	4,763,861.00	86,398,099,00	0.4%
2) Federal Revenue		8100-8299	94,019.21	2,507,386.46	2,601,405.67	65,000.00	2,176,860.00	2,241,860.00	-13.8%
3) Other State Revenue		8300-8599	2,106,661.00	6,627,062.23	8,733,723,23	1,167,111.00	5,447,588.00	6,614,699.00	-24.3%
4) Other Local Revenue		8600-8799	7,377,645.94	1,073,339.86	8,450,985.80	7,529,068.01	982,683.00	8,511,751.01	0.7%
5) TOTAL, REVENUES			90,796,299.15	15,068,665,55	105,864,964,70	90,395,417,01	13,370,992.00	103,766,409.01	-2.0%
B. EXPENDITURES (Objects 1000-7999)							7		
1) Instruction	1000-1999		46,225,676.31	19,445,357.19	65,671,033.50	44,732,532.60	18,393,668.00	63,126,200.60	-3.9%
2) Instruction - Related Services	2000-2999		10,634,717.21	4,074,884.91	14,709,602.12	10,912,456.35	3,954,587.06	14,867,043.41	1.1%
) Pupil Services	3000-3999		4,206,975.41	5,134,147.84	9,341,123.25	4,292,093.77	5,025,334.31	9,317,428.08	-0.3%
.) Ancillary Services	4000-4999		0.00	0.00	00.0	00.0	00:00	0.00	%0.0
.) Community Services	5000-5999		0.00	0.00	00.0	00'0	00.0	0.00	0.0%
Enterprise	6669-0009	L.	0.00	00.00	00.0	0.00	00.00	0.00	0.0%
S) General Administration	7000-7999		6,867,807.81	98,088.02	6,965,895.83	7,088,297.70	98,156.96	7,186,454.66	3.2%
) Plant Services	8000-8333		4,723,298.61	2,490,112.29	7,213,410.90	4,639,916.77	2,238,155.06	6,878,071.83	4.6%
) Other Outgo	6666-0006	Except 7600-7699	30,000.00	0.00	30,000.00	00.00	0.00	0:00	-100.0%
) TOTAL, EXPENDITURES	THE THE PROPERTY OF THE PROPER	- Parish	72,688,475.35	31,242,590.25	103,931,065.60	71,665,297.19	29,709,901.39	101.375,198.58	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ES. ER 5 - B10)		18,107,823.80	(16,173.924.70)	1,933,899,10	18,730,119.82	(16,338,909.39)	2,391,210.43	23.6%
D. OTHER FINANCING SOURCES/USES		adaOlesa e a a a a				and the same of th			
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	00.0	0.00	8	%0 0
b) Transfers Out		7600-7629	1,264,436.51	0.00	1,264,436.51	1,024,127.22	00.0	1,024,127.22	-19.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	00.0	0.00	00.00	%0.0
b) Uses		7630-7699	0.00	00.0	00.0	0.00	00.00	0.00	0.0%
3) Contributions		8980-8999	(17,195,609.54)	17,195,609.54	00.0	(17,329,324.83)	17,329,324.83	00.0	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	ESAUSES		(18,460,046.05)	17,195,609,54	(1,264,436,51)	(18,353,452,05)	17,329,324.83	(1,024,127,22)	-19.0%

			2019	2019-20 Estimated Actuals	es es		2020-21 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			(352,222,25)	1,021,684,84	669.462.59	376 667.77	990 415 44	1367 083 24	104 20%
F. FUND BALANCE, RESERVES						The second secon			
1) Beginning Fund Balance a) As of July 1 - Unaudited		19791	9,375,121.35	958,895.99	10,334,017.34	9,022,899.10	1,980,580,83	11,003,479,93	\$ C
b) Audit Adjustments		9793	0.00	00.0	00.0	0.00	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		agu, pjanada n	9,375,121.35	958,895.99	10,334,017.34	9,022,899.10	1,980,580.83	11,003,479.93	
d) Other Restatements		9795	00.0	00.00	00.0	0.00	0.00	0.00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,375,121,35	958,895.99	10,334,017.34	9,022,899.10	1,980,580.83	11,003,479.93	
2) Ending Balance, June 30 (E + F1e)			9,022,899.10	1,980,580.83	11,003,479.93	9,399,566.87	2,970,996.27	12,370,563:14	12.4%
Components of Ending Fund Balance						24 100			opianumer vivonabette sia
Revolving Cash		9711	26,000.00	00:00	26,000.00	26,000.00	00:0	28,000.00	0.0%
Stores		9712	96,740.65	0.00	96,740.65	96,740,65	00.00	96,740.65	0.0%
Prepaid items		9713	00.0	0.00	00.00	00:00	0.00	0.00	%0.0
All Others		9719	00.0	0.00	00.00	00:00	00.0	0.00	%0.0
b) Restricted		9740	90.0	1,980,580.83	1,980,580.83	00.00	2.970,996.27	2,970,996.27	50.0%
c) Committed Stabilization Arrangements		9750	0.00	00:0	00'0	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	00:0	00:0	00.00	00:0	00.0	0.00	0.0%
d) Assigned		į	de la constante de la constant						
Other Assignments (by Resource/Object) e) Unassigned/Unannministed		9780	0.00	00.0	0.00	0.00	000	0.00	%0.0
Reserve for Economic Uncertainties		9789	0.00	00:0	00.0	0.00	00.0	0.00	%0.0
Unassigned/Unappropriated Amount		9790	8,900,158.45	0.00	8,900,158,45	9.276.826.22	00 0	9 276 826 22	

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Sunnyvale Elementary Santa Clara County		July 1 Budget General Fund Exhibit: Restricted Balance Detail		43 69690 0000000 Form 01
Resource	Description	, U	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option		69,056.87	69,056.87
6300	Lottery: Instructional Materials		335,215.63	579,715.63
7510	Low-Performing Students Block Grant		264,563.52	26,654.02
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectiv	RMA: Education Code Sectic	878,248.64	1,712,073.58
9010	Other Restricted Local		433,496.17	583,496.17.
Total, Restricted Balance	ted Balance		1,980,580.83	2,970,996.27

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

Description	Resource Codes Object Code	2019-20 s Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES			H 2 X	7 H
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	739,965.82	649,442.00	-12.2
4) Other Local Revenue	8600-8799	1,922.12	2,000.00	4.1
5) TOTAL: REVENUES	•	741,887,94	651,442.00	-12.2
3. EXPENDITURES				
1) Certificated Salaries	1000-1999	228,660.30	205,830,40	-10.0
2) Classified Salaries	2000-2999	238,057,32	245,741.72	3.2
3) Employee Benefits	3000-3999	.264,251.11	267,450.75	1.29
4) Books and Supplies	4000-4999	56,067.14	10,250.00	-81.79
5) Services and Other Operating Expenditures	5000-5999	13,928.22	3,816.04	-72.6
6) Capital Outlay	6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	.0.09
9) TOTAL EXPENDITURES		800,964.09	733,088,91	-8.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ruges ye sife characteristic	(59,076.15)	(81,646.91)	38.29
O. OTHER FINANCING SOURCES/USES				
Interfund Transfers Transfers In	8900-8929	59,076.15	81,646.91	38.2%
b) Transfers Out	7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	. 0.09
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		59,076.15	81,646.91	38.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				*	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	. 0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0,00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		and the second s	0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable		0744	0.00	0.00	0.00
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0,00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9109	0.00	3.00	0.070
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description R	lesource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	According to the second	rom, in the case of the case of	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES		1,64	-		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	-494, 886 86 946		0.00		
LIABILITIES					
1) Accounts Payable :		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	ya ya ganganan anna angala anta albanaga na ana anta angala ana anta da a		
5) Uneamed Revenue		9650	0.00		
6) TOTAL LIABILITIES	gadan Masadan someonico consensa problem con conse	manuscontra is environ contractante en	0.00		
. DÉFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	,	9690	0.00		
2) TOTAL DEFERRED INFLOWS	1000		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE		a phonomic de constitución esta de constitución de constit			
Child Nutrition Programs		8220	0.00	0.00	. 0.09
Interagency Contracts Between LEAs		8285	0.00	. 0.00	.0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.09
TOTAL FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0
State Preschool	6105	8590	630,000.00	630,000.00	.0.0
All Other State Revenue	All Other	8590	109,965.82	19,442.00	-82.3
TOTAL, OTHER STATE REVENUE	an e processo an acomposa e constante acomposa de constante de la constante e constante de const		739,965.82	649,442.00	-12.29
THER LOCAL REVENUE					
Other Local Revenue			1		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	1,922,12	2,000.00	4.19
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fées and Contracts		8689	0.00	0.00	0.09
Other Local Revenue				And the second s	
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		<u> </u>	1,922.12	2,000.00	4.19
OTAL, REVENUES			741,887.94	651,442.00	-12.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES	E)				
Certificated Teachers' Salaries		1100	191,296.46	168,940.00	-11.79
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	37,363,84	36,890.40	-1.39
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			228,660.30	205,830.40	-10.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	200.421.13	207,883.45	3.79
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	. 0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	37,636.19	37,858.27	0.69
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	alamatika anakanan kananan kan		238,057,32	245,741.72	3.29
EMPLOYEE BENEFITS					
STRS		3101-3102	64,201.27	52,683.61	-17.99
PERS		3201-3202	42,026.48	42,684.59	1.69
OASDI/Medicare/Alternative		3301-3302	22,515.62	21,783.76	-3.39
Health and Welfare Benefits		3401-3402	127,672.60	142,676.68	11.89
Unemployment Insurance		3501-3502	259.99	225.79	-13.29
Workers' Compensation		3601-3602	7,575.15	7,396.32	-2.49
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	. 0.00	/ 0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	nether 1991		264,251,11	267,450.75	1.2%
BOOKS AND SUPPLIES			TOTAL		•
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	56,067.14	10,250.00	-81.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			56,067.14	10,250.00	-81.7%

Description Resource Cod	es Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	5,000.00	3,366.04	-32.7
Dues and Memberships	5300	1,000.00	0.00	-100.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	. 0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.04
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	7,928.22	450.00	-94.39
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,928.22	3,816.04	-72.69
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out		111144		
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS	TOWNS A CHARGOS			
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
OTAL, EXPENDITURES		800,964.09	733,088.91	-8.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		TO SECOND TO SEC			
From: General Fund		8911	59,076.15	81,646.91	38.29
Other Authorized Interfund Transfers In		8919	0.00	0.00	. 0.0
(a) TOTAL INTERFUND TRANSFERS IN			59,076.15	81,646.91	38.25
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT.	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	. 0.09
OTHER SOURCES/USES				Mary Control of the C	
SOURCES		-		WATER AND ADDRESS OF THE ADDRESS OF	·
Other Sources		·			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	. 0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES			de alfa. directal data, de		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0,00	0,0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		. 8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			- Contract		
(a - b + c - d + e)		WAY AP STREET	59,076.15	81,646.91	38.29

					_
Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES				:- :	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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	739,965.82	649,442.00	-12.2%
4) Other Local Revenue		8600-8799	1,922,12	2,000.00	4.1%
5) TOTAL, REVENUES	· Campana and Addition of the Con-		741,887.94	651,442.00	-12.2%
B. EXPENDITURES (Objects 1000-7999)			Anna maria		
1) Instruction	1000-1999		698,029.95	627,593.76	-10.1%
2) Instruction - Related Services	2000-2999		102,934.14	105,495.15	2.5%
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	000000000000000000000000000000000000000	0.00	0.00	0.0%
6) Enterprise	6000-6999	·	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	12.00	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			800,964.09	733,088.91	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES		***************************************			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		10 mm	(59,076,15)	(81,646.91)	38.2%
D. OTHER FINANCING SOURCES/USES	ada, quadaqii, equal sin-sapran y provinces a sone sengero enter que merine, e conon				- contract to the contract of
1) Interfund Transfers			and the second s	12	
a) Transfers In		8900-8929	59,076.15	81,646.91	38.2%
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		7630-7699	0.00	0.00	0.0%
b) Uses					
3) Contributions		8980-8999		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Cities through a secretary delicated and the second	44.	59,076.15	81,646.91	38.2%

July 1 Budget Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			0.00	. 0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E+F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0,0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	.0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		9780	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		3700	22		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

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		2015-20	2020-21
Resource	Description	Estimated Actuals	Budget
		AND 10 10 10 10 10 10 10 10 10 10 10 10 10	44-0442
Total, Restri	cted Balance	0.00	0.00

Sunnyvale Elementary Santa Clara County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES	•	- Compression of the Compression			
1) LCFF Sources		8010-8099	0.00	0.00	0,09
2) Federal Revenue		8100-8299	1,600,000.00	1,570,000.00	-1.99
3) Other State Revenue		8300-8599	103,000.00	125 000.00	21.49
4) Other Local Revenue		8600-8799	502,568.19	702,500.00	39,8%
5) TOTAL REVENUES			2,205,568,19	2:397:500.00	8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,064,385.31	1,083,129.21	1.8%
3) Employee Benefits		3000-3999	488,089.54	532,728.10	9.1%
4) Books and Supplies		4000-4999	42,400.00	37,400.00	-11.8%
5) Services and Other Operating Expenditures		5000-5999	1,347,323.00	1,311,723.00	-2.6%
6) Capital Outlay	1	6000-6999	5,449.04	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	erromanninger – " – selvenske erroman konstlenske kilologische i Miller (d. Miller (d. Miller)).		2,947,646.89	2.964,980.31	. 0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)	and the state of t		(742,078,70)	(567,480.31)	-23.5%
D. OTHER FINANCING SOURCES/USES	:				
Interfund Transfers a) Transfers In		8900-8929	830,360.36	567,480.31	-31.7%
b) Transfers Out		7600-7629	0.00	. 0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			830,360.36	567:480.31	-31.7%

Description I	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Number (Number	kok kannadan inun kratumatan	88,281.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			3		
a) As of July 1 - Unaudited		9791	88,586.07	176,867.73	99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,586.07	176,867.73	99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,586.07	176,867.73	99.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable			176,867.73	176,867.73	0.0%
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	88,286.07	88,286.07	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	88,281.66	88,281.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		٠
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS		CORPA	. 0.00		
LIABILITIES	postage (en recentario de la companya de la company				
1) Accounts Payable		9500	0,00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
		9640			
4) Current Loans		9650	0.00		
5) Unearned Revenue 6) TOTAL LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
			0.00		
2) TOTAL, DEFERRED INFLOWS	att van tigt van der de ste begegen en en en tigte til ste til der en blede en e	<u>a apagatan kan kan kan kan kan kan kan kan kan k</u>	georgespannen und statelie (den halle "residente" —		
, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Sunnyvale Elementary Santa Clara County

Description Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE				
Child Nutrition Programs	8220	1,600,000.00	1,570,000.00	-1.9%
Donated Food Commodities	8221	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		1,600,000.00	1,570,000.00	-1.9%
OTHER STATE REVENUE				
Child Nutrition Programs	8520	103,000.00	125,000.00	21.4%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	amantuman manya	103,000.00	125,000.00	21.4%
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Food Service Sales	8634	500,568.19	700,000.00	39.8%
Leases and Rentals	8650	0.00	0,00	0.0%
Interest	8660	2,000.00	2,500.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Fees and Contracts	a a a granda			
Interagency Services	8677	0.00	0.00	0.0%
Other Local Revenue	Anne a chora a michae			
All Other Local Revenue	8699	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		502,568.19	702,500.00	39.8%
FOTAL, REVENUES		2,205,568.19	2,397,500.00	8.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL CERTIFICATED SALARIES			0,00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	945,091.39	956,873.93	1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	119,293.92	126,255.28	5.89
Other Classified Salaries		2900	0.00	0.00	. 0.0%
TOTAL, CLASSIFIED SALARIES	ann mande are the Anna Anna Anna Anna Anna Anna Anna Ann	* }	1,064,385.31	1.083,129.21	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	197,028.89	215,915.87	9.6%
OASDI/Medicare/Alternative		3301-3302	80,316.14	84,068.13	4.7%
Health and Welfare Benefits		3401-3402	193,024.07	214, 195.82	11.0%
Unemployment insurance		3501-3502	524.95	549.48	4,7%
Workers' Compensation		3601-3602	17,195.49	17,998.80	4.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	. 0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			488 089 54	532,728.10	9.1%
BOOKS AND SUPPLIES			· Proposition of the contract		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,700.00	10,700.00	0.0%
Noncapitalized Equipment		4400	6,700.00	6,700.00	0.0%
Food		4700	25,000.00	20,000.00	-20.0%
TOTAL, BOOKS AND SUPPLIES			42,400.00	37,400.00	-11.8%

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			7		
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	500.00	500.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	. 37,100.00	15,000.00	-59.69
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	. 0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	1,308,223.00	1,294,223.00	-1.19
Communications		5900	1,500.00	2,000.00	33.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,347,323.00	1,311,723.00	-2.69
CAPITAL OUTLAY		Oncodition			
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	5,449.04	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			5,449.04	, , 0,00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	•	7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	1	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2.947,646.89	2,964,980.31	0.69

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERPORD INANSPERS				The second secon	
INTERFUND TRANSFERS IN					
From: General Fund		8916		567,480,31	-31.79
Other Authorized Interfund Transfers In	•	8919	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			830,360.36	567,480,31	-31.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					(I)
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases	-	8972	0.00		0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		www.			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		4	0.00	0.00	0.0%
CONTRIBUTIONS	* Office of the Control of the Control of the Control of the Control of Contr				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SQURCES/USES (a - b + c - d + e)			830,360.36	567,480.31	-31.7%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES		aris esemente de la consideración de la consid			
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.09
2) Federal Revenue		8100-8299	1,600,000.00	1,570,000.00	-1.99
3) Other State Revenue		8300-8599	103,000.00	125,000.00	21,49
4) Other Local Revenue		8600-8799	502,568.19	702,500.00	39.89
5) TOTAL, REVENUES		=	2,205,568.19	2,397,500.00	8.7%
B. EXPENDITURES (Objects 1000-7999)					
. Ext Electronico (collecta rodos cos)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	***************************************	2,947,646.89	2,964,980.31	0.6%
4) Ancillary Services	4000-4999	i vectoresone e vide	0.00	0.00	0.0%
5) Community Services	5000-5999	accommon than	0.00	0.00	0.0%
6) Enterprise	6000-6999	(M) (M) (M)	0.00	0.00	0.0%
7) General Administration	7000-7999	10000	0.00	0.00	0.0%
8) Plant Services	8000-8999	oox on the contract of the con	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,947,646.89	2,964,980.31	0.6%
. EXCESS (DEFICIENCY) OF REVENUES			-		
OVER EXPENDITURES BEFORE OTHER			(742,078.70)	(567,480.31)	-23.5%
FINANCING SOURCES AND USES (A5 - B10)			(742,076.70)	(367,460.31)	-23.376
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	830,360.36	567;480.31	-31.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
,					
Other Sources/Uses 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			830,360.36	567,480.31	-31.7%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	allemotic Grands was restron a stangel (moreops i motor) and control of the contr		.88,281.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,586.07	176,867.73	99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,586.07	176,867.73	99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) .		ne annifer	88,586.07	176,867,73	99.7%
2) Ending Bálance, June 30 (E + F1e)			176,867.73	176,867.73	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	300.00	300,00	0.0%
Stores		9712	88,286.07	88,286.07	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	88,281.66	88,281.68	0.0%
c) Committed		9750	0.00-	0.00	0,0%
Stabilization Arrangements Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				0.00	0.0%
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Resource	Description	2019-20 Estimated Actuals	2020-21 Budget	
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	88,281.66	88,281.66	
Total, Restri	cted Balance	88,281.66	88,281.66	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	199.75	100.00	-49.99
5) TOTAL REVENUES		***	199,75	100.00	-49.99
. EXPENDITURES					
1) Certificated Salaries		1000-1999	0 00	Q:00	0:09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0,00	. 0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6.00	0.00	0:09
9) TOTAL EXPENDITURES			0.00	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			199.75	100.00	-49.9%
OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	nos/2/440077806/0000		199.75	.100,00	-49.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,777.46	18,977.21	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,777.46	18,977.21	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,777.46	18,977,21	1.1%
2) Ending Balance, June 30 (E + F1e)			18,977.21	19,077.21	0.5%
Components of Ending Fund Balance					and the second s
a) Nonspendable					
Revolving Cash		9711	0.00	. 0.00	0.0%
Stores		9712	. 0.00	9.00	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%
			·	and the first of the	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
N.A. state of					
d) Assigned Other Assignments		9780	18,977.21	19,077.21	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	esource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	2	
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	. 0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00	•	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		dazantan ziran il zildi milioni indekk - jekkonek - dekk	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		:
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES	3000000 - 100000000000000000000000000000	proceedings of the state of the	0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	ggh, ginnenn, sanganagana, 200 h. sannon		0.00		
, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description Resource C	Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES				
LCFF Transfers				
LCFF Transfers - Current Year	8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES		. 0.00	0.00	0.0%
OTHER STATE REVENUE				
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	199.75	100.00	-49.9%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue	,1			
All Other Local Revenue	8699	0.00	0.00	0.0%
Ali Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		199.75	100.00	-49.9%
TOTAL REVENUES		199.75	100.00	-49.9%

Sunny	vale	Elem	entary
Santa	Clara	a Cou	nty

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES				de se la contraction de la con	
Classified Support Salaries		2200	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	. 0.09
TOTAL, CLASSIFIED SALARIES	***************************************		0.00	0.00	0.09
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0,00	0.09
OASDI/Médicaré/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated .		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	. 0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	tesource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	. 0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	0.00	0,00	0.0
Transfers of Direct Costs		5710	0.00	0:00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	. 0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	. 0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0
CAPITAL OUTLAY		The same of the sa			
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	. 0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	14-16-16-16-16-16-16-16-16-16-16-16-16-16-		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		1			
Debt Service			W III, Juny July July July July July July July Jul		
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.09
TOTAL EXPENDITURES			0.00	0.00	0.09

July 1 Budget Deferred Maintenance Fund Expenditures by Object Sunnyvale Elementary Santa Clara County

Description	Resource Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS			Value of the second of the sec	
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	napo quanti de Mario	0.00	0,00	.0.09
INTERFUND TRANSFERS OUT			The state of the s	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.09
OTHER SOURCES/USES	The state of the s			
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
Long-Term Debt Proceeds		•		
Proceeds from Capital Leases	8972	0.00	0.00	0.09
All Other Financing Sources	8979	. 0.00	0.00	0.09
(c) TOTAL, SOURCES	the state of the s	0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	. 0898	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	pui water and an	: 0.00	<u> </u>	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	.0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00-	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	199.75	100.00	-49.99
5) TOTAL, REVENUES	anning and a second	and der the grant provide the second states of the factor of the contract of the second states of the second state	199.75	100.00	-49.99
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	ú	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0 00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES		<u></u>	0.00	0,00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			199.75	100.00	-49.9%
D. OTHER FINANCING SOURCES/USES	initia, magazina. Li itali i sari (1000-1000) magazina (1000-1000)			entre en registrar que esta constitutable	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		ller .	199.75	100,00	-49.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					3 ₄
a) As of July 1 - Unaudited	(c) 3-1-1-1	9791	18,777.46	18,977.21	1,1%
b) Audit Adjustments		9793	0.00	.0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			18,777.46	18,977.21	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		18,777.46	18,977.21	1:1%
2) Ending Balance, June 30 (E + F1e)			18,977.21	19,077.21	0.5%
Components of Ending Fund Balance a) Nonspendable	ilo de la companya de				0.0%
Revolving Cash		9711	0.00	0.50	
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			0.00	0.00	0.0%
Stabilization Arrangements		9750			
Other Commitments (by Resource/Obje	ct)	9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object	ri):	9780	18,977.21	19,077,21	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 14

Resource Description		2019-20 2020-21	2020-21 Budget	
		Estimated Actuals Budget		
	7	San Control of the Co		
Total, Restricte	d Balance	0.00	0.00	
			11191	

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

Description Resou	rce Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES				
	نيدن د.ن.		0.00	
1) LCFF Sources	8010-8099	9:00	0:00	
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	70,000.00	70,000.00	0.0
5) TOTAL, REVENUES		79,000.00	70,000.00	0.0
3. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0:00	0,0
2) Classified Salaries	2000-2999	0.00	0,00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.6
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	6.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	M. M.	70,000.00	70,000.00	0.0
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	1			
a) Transfers In	8900-8929	375,000.00	375,000.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0,0
2) Other Sources/Uses	8930-8979	0.00	0.00	
a) Sources			1	,,
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		375,000.00	375,000.00	0.09

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	77		445,000.00	445,000.00	0.09
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	12,563,632.37	13,008,632.37	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,563,632.37	13,008,632.37	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,563,632.37	13,008,632,37	3.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			13,008,632,37	13,453,632.37	3.4%
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	9.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	750,000.00	1,125,000.00	50.0%
Future Technology Upgrades	0000	9780		1,125,000.00	
Future Technology Upgrades	0000	9780	750,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,258,632.37	12,328,632,37	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description Re	source Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		e la
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit	**	9140	0.00		
2) Investments		91.50	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES				1-	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Peyable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		- 7
4) Current Loans		9640			
5) Uneamed Revenue		9650	. 0.00		
6) TOTAL LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES		1 -/-			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY	,				
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			.0.00		

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE		*,		A STATE OF S	**
Other Local Revenue			1		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	70,000.00	70,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	e V	8662	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	والمستوالية المستوالية المستوالية	·	70,000.00	70,000.00	0.0
OTAL, REVENUES			70,000.00	70,000.00	0.0

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		`.	31		
				=	
From: General Fund/CSSF		8912	375,000.00	375,000.00	- O.I
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN	20 W. 10 - 20 W. 10 - 20		375,000. 00	375,000.00	Ö.
INTERFUND TRANSFERS OUT			i		
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/		4			4040
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
THER SOURCES/USES					
SOURCES					
Other Sources	8 4				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	. 0.0
(c) TOTAL, SOURCES		L house and	0.00	Ö.00	0.0
USES					
Towns of the sale from				•	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
d) TOTAL, USES			0.00	0.00	0.0
ONTRIBUTIONS					
Contributions from Restricted Revenues		8990	ib. 00.	0.00	6.0
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES					

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0
2) Federal Revenue		8100-8299	0.00	0.00.	0.0
3) Other State Revenue		8300-8599	0.00	0.60	0.0
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	0.0
5) TOTAL REVENUES	· ·		70,000.00	70,000.00	30.0
3. EXPENDITURES (Objects 1000-7999)			The second of th		
1) Instruction	1000-1999		0,00	0.00	60
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	6.0
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	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			70,000.00	70,000.00	0.0
OTHER FINANCING SOURCES/USES	`@				
1) Interfund Transfers	,				
a) Transfers In		8900-8929	375,000.00	375,000.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	
of entitioning		0000-0000	0.00	0.00	0.09

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		445,000.00	445,000.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,563,632.37	13,008,632.37	3.59
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12,563,632.37	13,008,632.37	3.59
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,563,632.37	13,008,632.37	3.59
2) Ending Balance, June 30 (E + F1e)			13,008,632.37	13,453,632.37	3.49
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items	9	9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
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	750,000.00	1,125,000.00	50.0%
Future Technology Upgrades	0000	9780		1,125,000,00	
Future Technology Upgrades	0000	9780	750,000.00		/
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,258,632,37	12,328,632.37	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

2019-20 2020-21
Estimated Actuals Budget
0.00 0.00

July 1 Budget entary Building Fund inty Expenditures by Object

Sunnyvale Elementary Santa Clara County

Decadation	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Description	Resource Codes	Object Codes		Douget	Dillolance
A. REVENUES				24. W. \$/ W	
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	206,451.78	60,000.00	-70.9
5) TOTAL, REVENUES	As any as a fact that the same as		206,451.78	60,000.00	-70.9
B. EXPENDITURES					
1) Certificated Salanes		1000-1999	0.00	0.00	0,0
2) Classified Salaries		2000-2999	309,888.46	329,820.16	6.4
3) Employee Benefits		3000-3999	130,919.34	142,932.26	9.2
4) Books and Supplies		4000-4999	75,764.58	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	41,396.02	3,966.04	-90.4
6) Capital Outlay		6000-6999	10,148,555.41	8,267,000.00	-18.5
Other Outgo (excluding Transfers of Indirect Costs)	7	7100-7299, 7400-7499	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL EXPENDITURES			10,706,523.81	8,743,718.46	-18.3
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(10,500,072.03)	(8,683,718.46)	-17.3
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		8930-8979	28,007,410.00	0.00	-100.0
a) Sources		7630-7699	0.00	0.00	0.09
b) Uses		8980-8999	0.00	0.00	0.0
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0393	28,007,410.00	0.00	-100.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,507,337.97	(8,683,718.46)	-149.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	3,569,772.08	21,077,110.05	490,4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7	3,569,772.08	21,077,110.05	490.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	A"		3,569,772.08	21,077,110.05	490.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			21,077,110.05	12,393,391.59	-41.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores	9	9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	21,077,110.05	12,393,391.59	-41.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	_0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS		IV.		, i	
Cash a) in County Treasury		9110	0:00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	1	
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		Ϋ́
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	i municipa de la compania de la comp		0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					

Description	Resource Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL FEDERAL REVENUE			0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other			is in	
Homeowners' Exemptions	8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0,00	0.0%
	8590	0.00	= == 10, = = = = = = = = = = = = = = = = = = =	
All Other State Revenue	5990			0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	Ó.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625 _	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	. 8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	200,018.63	60,000.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	6,433.15	0.00	-100.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		206,451.78	60,000.00	-70.9%
OTAL, REVENUES		206,451.78	60,000.00	. - 70.9%

Description R	esource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	847.50	0.00	-100.0
			280,838.41	284,834.49	1.4
Classified Supervisors' and Administrators' Salaries		2300	28,202.55		
Clerical, Technical and Office Salaries	4.	2400		44,985.67	59.5
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL CLASSIFIED SALARIES	******		309,888.46	329,820.16	6.4
EMPLOYEE BENEFITS					
STRS -		3101-3102	0.00	0.00	0.09
PERS		3201-3202	59,640,50	68,272.76	14.59
OASDI/Medicare/Alternative		3301-3302	19,279.69	20,219.28	4.99
Health and Welfare Benefits		3401-3402	48,816.03	48,873.19	4,49
Unemployment Insurance		3501-3502	151.73	164.91	8.79
Workers' Compensation		3601-3602	5,031.39	5,402.12	7.49
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	4		130 919 34	142,932,26	9.2%
BOOKS AND SUPPLIES	1		- 7		
Books and Other Reference Materials		4200	0:00	0,00	0.0%
Materials and Supplies		4300	50,021.29	0.00	-100.0%
Noncapitalized Equipment		4400	25,743.29	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			75,764.58	0.00	-100.0%
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	:	5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,027,04	3,966.04	-21.1%
Insurance		5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,820.74	0.00	-100.0%
Transfera of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes O	bject Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	34,548.24	0.00	-100.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		41,396.02	3,966.04	-90.49
CAPITAL OUTLAY	the control of the state of the		may received a contra graph of 17 th of the contra		The second secon
Land		6100	105.25	800,000.00	759995.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,015,620.79	7,467,000.00	-25.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	132,829.37	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	`		10,148,555.41	8,267,000.00	-18.5%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out				THE STATE OF THE S	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service	*				
Repayment of State School Building Fund				· ·	
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			10.706.523.81	8,743,718,46	-18.3%

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS				ŗ	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	•	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	combation deputing on a supplication over 2		0.00	0.00	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES				3	
Proceeds Proceeds from Sale of Bonds		8951	28,007,410.00	0.00	±100.0
Proceeds from Disposal of					4.5
Capital Assets		8953	0.00	0.00	0.09
Other Sources					
County School Bidg Aid		8961	0.00	0.00	0.09
Transfers from Funds of					5
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates		1			
of Participation		8971	0,00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			28,007,410.00	0.00	-100.0%
USES					
Transfers of Funds from					*.
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	г	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	*************		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,007,410,00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.90	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	206,451.78	60,000.00	-70.9
5) TOTAL, REVENUES			206,451.78	60,000.00	-70,9
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0:00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.60	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	Y /	6.00	0.00	0,0
6) Enterprise	6000-6999	3	0.00	0.00	0.0
7) General Administration	7000-7999		9.00	0.00	0.0
8) Plant Services	8000-8999		10,706,523.81	8,743,718.46	-18,39
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			10,706,523.81	8,743,718.46	-18.39
: EXCESS (DEFICIENCY) OF REVENUES	=	1	м		h i
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,500,072.03)	(8,683,718.46)	-17:3%
OTHER FINANCING SOURCES/USES				4.	
1) Interfund Transfers	. =	8900-8929	0.00	0.00	0.09
a) Transfers In				0.00	0.09
b) Transfers Out		7600-7629	0.00		
2) Other Sources/Uses a) Sources		8930-8979	28,007,410.00	0.00	-100.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,007,410.00	0.00	-100.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,507,337.97	(8,683,718,46)	-149.6%
F. FUND BALANCE, RESERVES		, and			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,569,772.08	21,077,110.05	490.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,569,772.08	21,077,110.05	490.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,569,772.08	21,077,110.05	490.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			21,077,110.05	12,393,391.59	-41.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	21,077,110.05	12,393,391.59	-41.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Bullding Fund Exhibit: Restricted Balance Detail

	2019-20	2020-21
Resource Description	Estimated Actuals	Budget
The state of the s		
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue	s.7	8100-8299	0:00	0.06	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,532,228.17	503,000.00	-67.29
5) TOTAL REVENUES			1,532,228.17	503,000.00	-67.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999		0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	87,498.77	186,800.00	113,59
5) Services and Other Operating Expenditures		5000-5999	1,048,787.04	28,300.00	-97.39
6) Capital Outlay		6000-6999	9,647.59	1,100.00	-88.69
Other Outgo (excluding Transfers of Indirect Costs)	ŧ	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,145,933.40	216,200.00	-81.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			386,294.77	286,800.00	-25.8%
O, OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Object

Sunnyvale Elementary Santa Clara County

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			386,294.77	286,800.00	-25.8%
F. FUND BALANCE, RESERVES	11.00				magnetic field of
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,581,662.09	5,967,956.86	, 6.9%
b) Audit Adjustments		9793	0,00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			5,581,662.09	5,967,956,86	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,581,662.09	5,967,956,86	6.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		,	5,967,956.86	6,254,758.86	4.8%
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	386,294.77	673,094.77	74.2%
c) Committed		1_1			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	9.00	0.0%
d) Assigned Other Assignments	a	9780	5,581,662,09	5,581,662.09	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	And the second	9790	0.00	0.00	

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS		Contraction of the contraction		Ψ, υ	V
Cash in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		18.	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		. 1			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			0.00		

July 1 Budget Capital Facilities Fund Expenditures by Object

Description 1	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	<u></u> 0.00.	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.0
Unsecured Roll	·	8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
.Other.	*	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF				0.00	•
Taxes		8629	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest	1	8660	58,794.73	3,000.00	-94.9
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		1			
Mitigation/Developer Fees		8681	1,473,433.44	500,000.00	-66.19
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,532,228.17	503,000,00	-67.29

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.04
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	and the second of the second o		0,00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	.0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment insurance	and and	3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.06	0.0%
Materials and Supplies	3	4300	4,981.28	120,000.00	2309.0%
Noncapitalized Equipment		4400	82,517.49	66,800.00	-19.0%
TOTAL, BOOKS AND SUPPLIES			87,498.77	186,800.00	113.5%

July 1 Budget Capital Facilities Fund Expenditures by Object Sunnyvale Elementary Santa Clara County

Description R	lesource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				- 10 Per 10	No.
		5100	0.00	0.00	0.09
Subagreements for Services				7	
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,891.99	0.00	-100.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	932,695.05	28,300,00	-97.0%
Communications		6900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	JRES		1,048,787.04	28,300.00	-97.3%
APITAL OUTLAY					
Land		6100	0.00	0,00	0.0%
Land Improvements		6170	0.00	.0.00	0.0%
Buildings and Improvements of Buildings		6200	9,647.59	1,100.00	-88.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	the second second		9,647.59	1,100.00	-88.6%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				1	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			Į.		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.0%
DTAL, EXPENDITURES			1,145,933.40	216,200.00	-81.1%

and the second s		4			
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS	**************************************	*			45000
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
INTERPORD TRANSPERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	.0,00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	and the state of		0.00	0.00	0.0
OTHER SOURCES/USES			e temperatura de la compansión de la compa		2
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources		,			
Transfers from Funds of	4				
Lapsed/Reorganized LEAs		8965	.00.00	0.00	O.(
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
c) TOTAL, SOURCES			0.00	0.00	0.0
JSES					
Transfers of Funds from	,				
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
d) TOTAL, USES		Programme of the second of the	0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES			0.00		

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
	1. dilotton Godes	00,000.000.0			4.
A. REVENUES	٨				
1) LCFF Sources		8010-8099	6.00	0.00	.0,
2) Federal Revenue		8100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	1,532,228.17	503,000.00	-67.
5) TOTAL, REVENUES	·		1,532,228,17	503,000,00	-67.
3. EXPENDITURES (Objects 1000-7999)					
FYLEUDI OKES (ODISCIS 1000-1999)					
1) Instruction	1000-1999		0.00	0.00	0
2) Instruction - Related Services	2000-2999		0.00	D.00	0.
3) Pupil Services	3000-3999		0.00	0.00	Ö.
4) Ancillary Services	4000-4999		0.00	0.00	•
5) Community Services	5000-5999		0.00	0.00	ο.
6) Enterprise	6000-6999		0.60	6.00	0.
7) General Administration	7000-7999		0.00	0.00	0.
8) Plant Services	8000-8999		1,145,933,40	216,200,00	-81.
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	. "0.0
10) TOTAL EXPENDITURES			1,145,933.40	216,200.00	-81.1
EXCESS (DEFICIENCY) OF REVENUES			-		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			386,294.77	286,800.00	-25,8
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0,00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses Sources	E .	8930-8979	0.00	0.00	0.0
b) Uses	4	7630-7699	0.00	0.00	-0,0
3) Contributions		8980-8999	0.00	0.00	0.0
of animations	7		0.00	0.00	0.0

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4):			386,294.77	286,800.00	-25.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		3-10-1			= 11
a) As of July 1 - Unaudited		9791	5,581,662.09	5,967,956.86	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,581,662.09	5,967,956.86	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,581,662.09	5,967,956.86	6.9%
2) Ending Balance, June 30 (E + F1e)			5,967,956.86	6,254,756.86	4.8%
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	386,294.77	673,094.77	74.2%
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	5,581,682.09	5,581,662.09	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	٠.	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource Description		2019-20 Estimated Actuals	2020-21 Budget
The state of the s	the committee of the co		Control of the Control
9010 Other Restricted Local	4	386,294.77	673,094.77
Total, Restricted Balance		386,294.77	673,094.77

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	9.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	_0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0,00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay	7.	6000-6999	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00.	0.0
9) TOTAL EXPENDITURES			0.00	0:00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	1 · 21		0.00		0.09
OTHER FINANCING SOURCES/USES		×		-	***
Interfund Transfers Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	7	8930-8979	0,00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions	,	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET (NCREASE (DECREASE) IN FUND BALANCE (C + D4)		Shape (See	0.00	0.00	0.0%
F, FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	144.05	144.05	0:0%
a) As of July 1 - Unaudited		9/91	144,05	144.05	9.97
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			144.05	144.05	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144.05	144.05	0.0%
2) Ending Balance, June 30 (E + F1e)			144.05	144.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					2.22
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%
				524	
c) Committed Stabilization Arrangements		9750	0.00	_0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
at a	•				
d) Assigned Other Assignments		9780	144.05	144.05	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Resou	rce Codes Object Codes	2019-20 Estimated Actuals	2020-21 Percent Budget Difference
G. ASSETS			
Cash a) in County Treasury	9110	0.00	
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	
b) in Banks	9120	0.00	
c) in Revolving Cash Account	9130	0.00	
d) with Fiscal Agent/Trustee	9135	0.00	
e) Collections Awaiting Deposit	9140	0.00	
2) Investments	9150	0.00	
3) Accounts Receivable	9200	0.00	
4) Due from Grantor Government	9290	0.00	
5) Due from Other Funds	9310	0.00	
6) Stores	9320	0.00	
7) Prepaid Expenditures	9330	0.00	
8) Other Current Assets	9340	0.00	
9) TOTAL, ASSETS	And the speciment of the	0.00	
I. DEFERRED OUTFLOWS OF RESOURCES			
1) Deferred Outflows of Resources	9490	0.00	
2) TOTAL, DEFERRED OUTFLOWS	etheli meth	0.00	
LIABILITIES			
1) Accounts Payable	9500	0.00	
2) Due to Grantor Governments	9590	0.00	
3) Due to Other Funds	9610	0.00	>
4) Current Loans	9640	0.00	
5) Unearned Revenue	9650	0.00	
6) TOTAL LIABILITIES		0.00	
DEFERRED INFLOWS OF RESOURCES			
1) Deferred Inflows of Resources	9690	0.00	
2) TOTAL, DEFERRED INFLOWS		0.00	
FUND EQUITY			
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)		0.00	

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES	- The state of the		, in the second	-	:
Classified Support Salaries		2200	0.00	0.00	.0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0,00	0.09
Unemployment Insurance	1	3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0,00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences	×*	5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	_ 0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710.	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	.0.00	0.0
Professional/Consulting Services and		5800	0.00	0.00	0.0
Operating Expenditures	× .	1	0.00	0.00	0.05
Communications		5900	0.00		0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		0.00	0,00	0.0
CAPITAL OUTLAY			0.00	0.00	0.09
Land		6100	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	1	6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY	4.2		0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)		w.* =======			
Other Transfers Out					4
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	<u></u>	0.00	0,00	0.0%
OTAL EXPENDITURES			0.00	. 0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS		**			
INTERFUND TRANSFERS IN	æ				
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	*	8913	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(#) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description					
	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES			1		
SOURCES					The state of the s
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources			1 - 1	:	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	.0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0. 0%
(d) TOTAL, USES	11		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0:00	0.09
Contributions from Restricted Revenues	· d	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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	0.09
3) Other State Revenue	· ·	8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.09
3. EXPENDITURES (Objects 1000-7999)	gala amata, ata ka a	· · · · · · · · · · · · · · · · · · ·			
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999	F	0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		."	0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				, 1	
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers 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				Para de la companya d	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Function

Description Functio	n Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4).		0.00	0.00	0.09
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	144.05	144.05	0.09
b) Audit Adjustments	9793	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)		144.05	144.05	0.09
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		144.05	144.05	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		144.05	144.05	0.0%
a) Nonspendable Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	0,00	0.00	0.0%
c) Committed Stabilization Arrangements	9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)	9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)	9780	144,05	144:05	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%

Sunnyvale Elementary Santa Clara County

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

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	2013-20	2020-21
Resource Description	Estimated Actuals	Budget
Y Y		22.5
ted Balance	0.00	0.00
	A second	Description Estimated Actuals

Description	urce 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.
4) Other Local Revenue	8600-8799	0.00	0.00	0.1
5) TOTAL, REVENUES		0.00	0.00	0.0
3. EXPENDITURES				
1) Certificated Salaries	1000-1999		0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0,(
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	. Ó. C
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.0 0	0.00	
O, OTHER FINANCING SOURCES/USES	14 E 7 1 1		:l	
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	. 1
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0,0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.0

Description	Resource Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	10,303,849.73	10,303,849.73	0.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	*	10,303,849.73	10,303,849.73	0.0%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10,303,849.73	10,303,849,73	0.0%
2) Ending Balance, June 30 (E + F1e)		10,303,849.73	10,303,849,73	0.0%
Components of Ending Fund Balance		***		
a) Nonspendable	50			48.4
Revolving Cash	9711	0.00	0.00	9.0%
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	10,293,624.44	10,293,624.44	0.0%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments	9780	10,225,29	10,225.29	0.0%
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0:00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0,00		
Fair Value Adjustment to Cash in County Treasure	v .	9111	0.00		
b) in Banks		9120	0.00		×
c) in Revolving Cash Account	51 . · ·	9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00	8	
2) Investments	,	9150	0.00		
3) Accounts Receivable		9200	0.00		44
4) Due from Grantor Government		9290	0:00	*	
5) Due from Other Funds		9310	0.00		
		9320	0:00		
6) Stores		9330	0:00		
7) Prepaid Expenditures 8) Other Current Assets		9340	0.00		
		5540	0.00		
9) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES		9490	0.00	,	
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS		The second second	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments	3 :	9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans	to.	9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00	4	
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00	- tr	
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - N6 + J2)			0.00		

	0		2019-20	2020-21	Percent
Description R	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL FEDERAL REVENUE	The second second second second		0.00	0.00	0:0%
OTHER STATE REVENUE	***				
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8572	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue				,	
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	.0,00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	Ó.00 l	0.00	0.0%
Interest		8660	0.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		F.:	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.0%

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

Description	Resource Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS	*			
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0,00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: General Fund	7614	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	i de de la companya de de la companya de la compa	0.00	0.00	0.0
OTHER SOURCES/USES				
sources				
Other Sources			7.	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.0
(c) TOTAL SOURCES		0.00	0.00	0.09
USES				·
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.09
(d) TOTAL USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES				

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Description.	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Ofference
A. REVENUES					
3) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue	*	8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0,00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0:00	0,00	0.09
2) Instruction - Related Services	2000-2999	. 47	0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0;00	10,09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		₹ 0.0 0	0.00	9.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0,00	9:09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0:00	0.0%
10) TOTAL, EXPENDITURES			0.00	0,00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES			0.00	0.00	
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	.0.0%
2) Other Sources/Uses a) Sources	į.	8930-8979	0.00	0.00.	0:0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				0	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,303,849.73	10,303,849.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			10,303,849.73	10,303,849.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,303,849.73	10,303,849.73	0.0%
Ending Balanca, June 30 (E+F1e) Components of Ending Fund Balance			10,303,849.73	10,303,849.73	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0:0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0:00	0.0%
All Others		9719	0.60	0.00	0.0%
b) Restricted		9740	10,293,624.44	10,293,624.44	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	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sunnyvale Elementary Santa Clara County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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Resource	Description	 2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	10,293,624.44	10,293,624.44
Total, Restric	ted Balance	10,293,624,44	10,293,624.44

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	2019	20 Estimate	d Actuals	2020-21 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded AD/
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,179.64	6,179.64	6,247.50	8,247,50	6,247.50	6,247.5
Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0
B. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0
l. Total, District Regular ADA (Sum of Lines A1 through A3)	6,179.64	6,179.64	6,247.50	6,247.50	6.247.50	6,247.5
District Funded County Program ADA	0,1.0.04					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0
b. Special Education-Special Day Class	7.59	7.59	7.50	7.50	7.50	7.5
c. Special Education-NPS/LCI	3.87	3.87	3.87	3.87	3.87	3.8
d. Special Education Extended Year	0.48	0.48	0.48	0.48	0.48	0.4
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0.0
f. County School Tuition Fund	100				1	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0
g. Total, District Funded County Program ADA			magas at the Conference of the			
(Sum of Lines A5a through A5f)	11.94	11.94	11.85	11.85	11.85	11.8
. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	6,191.58	6,191.58	6,259.35	6,259.35	6,259.35	6,259.3
. Adults in Correctional Facilities						
B. Charter School ADA						
(Enter Charter School ADA using						2000年16日1月
Tab C. Charter School ADA)			* * * * * * * * * * * * * * * * * * * *	THE PARTY OF THE P		

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

	uly 1, 2020 Budget Adoption	
	Insert "X" in applicable boxes:	
	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Associatebilit will be effective for the budget year. The budget was filed ar governing board of the school district pursuant to Education 52062.	y Plan (LCAP) er annual update to the LGAP that id adopted subsequent to a public hearing by the
ľ	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	olic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Sunnyvale School District	Place: Sunnyvale School District
	Date: June 01, 2020	Date: June 04, 2020
	the second secon	Time: 07:00 PM
	Adoption Date: June 18, 2020	
	Signed:	
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget repo	orts:
-		
	Name: Lori van Gogh	Telephone: 408-522-8200 x1007

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.

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

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

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

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

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

MENTAL INFORMATION (con		No	Ye
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? 	×	
Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		>
	If yes, are they lifetime benefits?	X	
	If yes, do benefits continue beyond age 65?		1
	If yes, are benefits funded by pay-as-you-go?		
Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
Status of Labor			
Agreements			
	Classified? (Section S8B, Line 1)	** II II . II	-
		X	
Local Control and Accountability Plan (LCAP)	an update to the LCAP effective for the budget year?		,
	Adoption date of the LCAP or an update to the LCAP:	n	/8
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	
	Postemployment Benefits Other than Pensions Other Self-insurance Benefits Status of Labor Agreements Local Control and Accountability Plan (LCAP)	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? Postemployment Benefits Other than Pensions Does the district provide postemployment benefits other than pensions (OPEB)? If yes, are they lifetime benefits? If yes, are benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go? Other Self-Insurance Benefits Does the district provide other self-insurance benefits (e.g., workers' compensation)? 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) Does the school district's governing board adopt an LCAP or an update to the LCAP or an update to the LCAP: LCAP Expenditures Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described	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? Postemployment Benefits Other than Pensions Does the district provide postemployment benefits other than pensions (OPEB)? If yes, are they lifetime benefits? If yes, are benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go? Other Self-Insurance Benefits Does the district provide other self-insurance benefits (e.g., workers' compensation)? 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) Local Control and Accountability Plan (LCAP) 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

DITIO	ONAL FISCAL INDICATORS	and the second s	No	Ye
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	- X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	is enrollment decreasing in both the prior fiscal year and budget year?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	×	

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

100	DITIONAL FISCAL INDICATORS (continued)				
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X		
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x		

July 1 Budget 2020-21 Budget Workers' Compensation Certification

43 69690 0000000 Form CC

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gov deci	ne governing board of the school district regarding the eming board annually shall certify to the county supided to reserve in its budget for the cost of those clathe County Superintendent of Schools:	erintendent of schools the amount of r ims.	noney, if any, that	it has
()	Our district is self-insured for workers' compensation Section 42141(a):	on claims as defined in Education Cod	le	
	Total liabilities actuarially determined:	\$ <u>:</u>		
	Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ <u>.</u>	0.00	
	through a JPA, and offers the following information JPA Name: SCC Schools' insurance Group			
()	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' of	A 95112 (408) 283-6234	and the same of th	
-	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' of	A 95112 (408) 283-6234		
() Signed	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' of	A 95112 (408) 283-6234 compensation claims.	one on the first one one	
	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' C Clerk/Secretary of the Governing Board	A 95112 (408) 283-6234 compensation claims. Date of Meeting:	on the day may be a second of the second of	
Signed	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' of Clerk/Secretary of the Governing Board (Original signature required)	A 95112 (408) 283-6234 compensation claims. Date of Meeting:	and the man on	
-	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' of Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certification, please	A 95112 (408) 283-6234 compensation claims. Date of Meeting:	one of the second	
Signed Name:	JPA Address: 645 Wool Creek Drive, San Jose, CA This school district is not self-insured for workers' of Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certification, please Lori van Gogh	A 95112 (408) 283-6234 compensation claims. Date of Meeting:		

July 1 Budget 2019-20 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	€DP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	€DP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	44,241,069.81	301	0.00	303	44,241,069.61	305	944,683.66	44 di	307	43,296,385.95	309
2000 - Classified Salaries	17,157,774.47	311	65,716.63	313	17,092,057.84	315	765,943.80	Primary.	317	16,326,114.04	319
3000 - Employee Benefits	27,796,596.67	321	399,096.53	323	27,397,500.14	325	672,914.37	ta. Control	327	26,724,585,77	329
4000 - Books, Supplies Equip Replace. (6500)	3,870,332,86	331	0.00	333	3,870,332.86	335	420,315.00		337	3,450,017,86	339
5000 - Services & 7300 - Indirect Costs	10,514,612.33	341	0.00	343	10,514,612.33	345	1,339,373.61		347	9,176,238.72	349
	, , , , , , , , , , , , , , , , , , ,		T	OTAL,	103,115,572.78	365	Section of the second section of the section of the second section of the section o	and the second s	TOTAL	98,972,342,34	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART (I: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions, 1000-1999)	Object	200 Hall 199	EDF No.
1. Te	acher Salaries as Per EC 41011	1100	35,531,058.05	375
2. Sa	laries of instructional Aides Per EC 41011.	2100	5,855,066.86	380
3. ST	RS.	3101 & 3102	9,806,527.82	382
4 PE		3201 & 3202	1,278,724.70	383
5. OA	ASDI - Regular, Medicare and Alternative.	3301 & 3302	1,024,355.10	384
	aith & Welfare Benefits (EC 41372)			
(In	clude Health, Dental, Vision, Pharmaceutical, and			1
An	nuity Plans).	3401 & 3402	5,825,389.19	385
7. Un	employment insurance.	3501 & 3502	21,393.42	390
B. We	orkers' Compensation Insurance.	3601 & 3602	667,255.14	392
D. OF	PEB, Active Employees (EC 41372).	3751 & 3752	0.00]
10. Ot	her Benefits (EC 22310).	3901 & 3902	243.77	393
11. SU	JBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		60,010,014.05	395
12 Le	ss: Teacher and Instructional Aide Salaries and		r ar	1
Be	nefits deducted in Column 2.	e tera e gra e taga kapi diangkaranya grad	0.00	
	ss: Teacher and Instructional Aide Salaries and		And the second second second]
	nefits (other than Lottery) deducted in Column 4a (Extracted).		594,326.34	396
		4 1		
Be	ss: Teacher and Instructional Aide Salanes and nefits (other than Lottery) deducted in Column 4b (Overrides)************************************			396
	OTAL SALARIES AND BENEFITS	***********	59,415,687.71	397
15. Pe	reent of Current Cost of Education Expended for Classroom			
	ompensation (EDP 397 divided by EDP 369) Line 15 must			1
eq	jual or exceed 60% for elementary, 55% for unified and 50%			
for	high school districts to avoid penalty under provisions of EC 41372.	60 + 4 + 4 + 4 + 6 + 7 + 60 + 60 + 7 + 7 + 7 + 7 + 7 + 7 + 7 + 7 + 7 +	60.03%	
16. Dis	strict is exempt from EC 41372 because it meets the provisions			1
	EC 41374. (If exempt, enter X)			

Α	RT III: DEFICIENCY AMOUNT
_	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the
	visions of FC 41374
	Minimum percentage required (60% elementary, 55% unified, 50% high) 60.00%
	Percentage spent by this district (Part II, Line 15) 60.03%
	Percentage below the minimum (Part III, Line 1 minus Line 2)
	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)
	Deficiency Amount (Part III), Line 3 times Line 4):

I	
ı	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
ł	FART 17 - Explainment of the first control of the f
ı	A CONTRACT OF THE CONTRACT OF
I	
I	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (6)	EDP No.
1000 - Certificated Salaries	44,418,531.49	301	0.00	303	44,418,531.49	305	959,274.54		307	43,459,258.95	309
2000 - Classified Salaries	17,994,227.90	311	0.00	313	17,994,227.90	315	788,114.10		317	17,206,113.80	319
3000 - Employee Benefits	27,214,029.77	321	380,000.00	323	26,834,029.77	325	693,760.66	t in the second	327	26,140,269.11	329
4000 - Books, Supplies Equip Replace. (6500)	2,018,148.22	331	0.00	333	2,018,148.22	335	202,068.00		337	1,816,080.22	339
5000 - Services &	9,730,261.20	341	0.00	343	9,730,261.20	345	1,313,401.31		347	8,416,859.89	
			T	OTAL	100,995,198.58	365			TOTAL	97,038,579.97	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringé Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for Transportation (Function 3800), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* if an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a,

DAE	TH: MINIMUM CLASSROOM COMPENSATION:(Instruction, Functions 1000-1998)	Object		EDF No.
TAP	Teacher Salaries as Per EC 41011.	1100	35,415,109.54	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	6,233,188.84	380
Ŀ. >	STRS.	3101 & 3102	8,673,772.87	382
,	DESC.	3201 & 3202	1,394,883.38	383
kr.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,051,568.50	384
). 5	Health & Welfare Benefits (EC 41372)			
3.	Barbarda Handik Dontal Misian Dharmacordical and			
	Annuity Plans)	3401 & 3402	6,048,671.58	385
	Unemployment insurance.	3501 & 3502	21,184.61	390
7	Workers' Compensation Insurance.	3601 & 3602	673,329.48	392
li '	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
	Other Benefits (EC 22310).	3901 & 3902	200.72	393
٥.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		59,511,909.52	395
10	Lase: Teacher and Instructional Aide Salaries and		i-m	
Ļ.	Benefits deducted in Column 2	water water and a particular and of	0.00	
	Less: Teacher and Instructional Aide Salaries and			
38 .	Benefits (other than Lottery) deducted in Column 4a (Extracted).	a a maria di magana di magana a mada	564,701.87	396
h			1	
61.5	Repetits (other than Lottery) deducted in Column 4b (Overrides)*.			396
4.	TOTAL SALARIES AND BENEFITS	*************	58,947,207.65	397
5.	Percent of Current Cost of Education Expended for Classroom	ŀ		
•	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	Accord or available for elementary 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372	tar e di e di di e di e di e di e di e di	60.75%	
6.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')	na ta arang ar		-

RT III: DEFICIENCY AMOUNT	
eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exc	empt under the
visions of EG 41374. Wilnimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Minimum percentage required (60% elementary, 55% unities, 50% night)	60.75%
Percentage spent by this district (Part II, Line 15)	
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	97,036,579.97
	0.00

		- =N		
IV: Explanation for adjustments entered	in Part I, Column 4b (require	ea)	 A TOTAL OF THE STATE OF THE STA	
	The second second second second		 	
Contract to the second section of the section of th			 	
	40. 101 001 001 000			× 1

Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form ESMOE

	Fu	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	:All	All	1000-7999	105,195,502.1
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,611,948.3
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	.0.0
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	320,679.66
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,264,436.51
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 		Authorized to the second secon		
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		0.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	gias			1.585.116.17
Plus additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	742,078.70
2. Expenditures to cover deficits for student body activities		entered. Must		Communication of Communication of
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	y co		and the second	101.740.516.33

Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
	_	6,191.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,432.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	96,275,801,63	15,050.22
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	96,275,801.63	15,050.22
B. Required effort (Line A.2 times 90%)	86,648,221.47	13,545.20
C. Current year expenditures (Line I.E and Line II.B)	101,740,516.33	16,432.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

В.

C.

Part I - General Administrative Share of Plant Services Costs

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

A.	Salaries and	Benefits - Other	General Administration and	Centralized Data	Processing
----	--------------	-------------------------	-----------------------------------	-------------------------	-------------------

Sa	alaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
Ι.	(Functions 7200-7700, goals 0000 and 9000)	3,119,474.41
2.	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	9,119,1111
	 If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	9
Sa	alaries and Benefits - All Other Activities	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	85,695,966.34
Pe	ercentage of Plant Services Costs Attributable to General Administration	
(1	ine A1 plus Line A2a, divided by Line B1, zero if negative) (See Part III, Lines A5 and A6)	3.64%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

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Pa A.	Indirect Costs	tate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
	1. Other General	Administration, less portion charged to restricted resources or specific goals	
	(Functions 720	00-7600, objects 1000-5999, minus Line B9)	3,603,330.08
	2. Centralized Da	ata Processing, less portion charged to restricted resources or specific goals	
), objects 1000-5999, minus Line B10)	1,943,719.37
	3. External Finan	cial Audit - Single Audit (Function 7190, resources 0000-1999,	
		d 9000, objects 5000-5999)	0.00
	4 Cteff Deletions	and Negotiations (Function 7120, resources 0000-1999,	0.00
	4. Staff Relations	d 9000, objects 1000-5999)	0.00
			. 0.00
	5. Plant Maintena	ince and Operations (portion relating to general administrative offices only)	050 005 40
	(Functions 810	0-8400, objects 1000-5999 except 5100, times Part I, Line C)	250,895.42
	6. Facilities Rent	s and Leases (portion relating to general administrative offices only)	0.00
	•), resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
		Employment Separation Costs	0.00
		nal Separation Costs (Part II, Line A)	0.00
		ormal or Mass Separation Costs (Part II, Line B)	5,797,944.87
		Costs (Lines A1 through A7a, minus Line A7b)	0.00
		Adjustment (Part IV, Line F)	5,797,944.87
,		Indirect Costs (Line A8 plus Line A9)	3,181,877.01
В.	Base Costs		05 000 400 05
	Instruction (Full)	nctions 1000-1999, objects 1000-5999 except 5100)	65,208,130.35
	Instruction-Rel	ated Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,509,602.12
		(Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,191,123.25
	4. Ancillary Servi	ces (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. Community Se	rvices (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6 Enterprise (Fur	action 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7. Board and Sup	erintendent (Functions 7100-7180, objects 1000-5999,	
	minus Part III,		1,353,819.38
	8. External Finance	cial Audit - Single Audit and Other (Functions 7190-7191,	
	objects 5000-5	999, minus Part III, Line A3)	0.00
	9. Other General	Administration (portion charged to restricted resources or specific goals only)	
	(Functions 720	0-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000	1-1999, all goals except 0000 and 9000, objects 1000-5999)	65,027.00
	10. Centralized Da	a Processing (portion charged to restricted resources or specific goals only)	
	/Function 7700	resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		d 9000, objects 1000-5999)	0.00
ů.	11. Plant Maintena	nce and Operations (all except portion relating to general administrative offices)	*
	/Functions 810	0-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,641,835.82
	42 Facilities Bosts	and Leases (all except portion relating to general administrative offices)	
		objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
			1
	13. Adjustment for	Employment Separation Costs nal Separation Costs (Part II, Line A)	0.00
	a. Less: Nom	rmal or Mass Separation Costs (Part II, Line B)	0.00
	D. Plus. Abnu	(Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	 Student Activity Adult Education 	(Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Adult Education	ent (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100_	800,964.09
	16. Child Developm	s:13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,917,197.85
	17. Cafeteria (Fund	s 13 & 61, functions 1000-6999, 8100-6400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	18. Foundation (Fu	ngs 19 & 57, junctions 1000-0398, 0100-0400 & 07.00, objects 1000-0398 except 4700 & 0100)	98,687,699.86
		ts (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	90,001,088.00
C.	Straight Indirect Co	st Percentage Before Carry-Forward Adjustment	
		ly - not for use when claiming/recovering indirect costs)	5.88%
	(Line A8 divided by I	·	5.00%
D.	Preliminary Propos	ed Indirect Cost Rate	
	(For final approved	fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by		5.88%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	5,797,944.87
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	0.00
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.02%) times Part III, Line B19); zero if negative 	0.00
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.52%) times Part III, Line B19); zero if positive 	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduct the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LE the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estate	A may request that adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
. •	LEA request for Option 1, Option 2, or Option 3	1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form ICR

6.02% Approved indirect cost rate: Highest rate used in any program: 5.52%

	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)		Costs Charged 7310 and 7350)	Rate Used
•	01	3010	533,694.70	÷	29,481.02	5.52%
	01	4203	357,898.07	, =====================================	3,580.00	1.00%

California Dept of Education SACS Financial Reporting Software - 2020.1.0 File: icr (Rev 02/10/2020)

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL				,	
Adjusted Beginning Fund Balance	9791-9795	0.00		335,215.63	335,215.6
2. State Lottery Revenue	8560	956,556.00		351,000.00	1,307,556.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted	*.				
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available					
(Sum Lines A1 through A5)		956,556.00	0.00	686,215.63	1,642,771.6
		. N	. A		1.9
B. EXPENDITURES AND OTHER FINANCIN		· 1			^ _ ^
1. Certificated Salaries	1000-1999	712,582.66			712,582.6
2. Classified Salaries	2000-2999	0.00			0.0
3. Employee Benefits	3000-3999	243,973.34			243,973.3
4. Books and Supplies	4000-4999	0.00		351,000.00	351,000.0
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00	·		0.0
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
 To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00	-		0.00
12. Total Expenditures and Other Financing					
(Sum Lines B1 through B11)		956,556.00	0.00	351,000.00	1,307,556.00
	1				-
. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	335,215.63	335,215.63
. COMMENTS:					
· ·					
			-		

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

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

	Object	2020-21 Budget (Form 01)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
Description	Object Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C a	nd E;					
current year - Column A - is extracted)	1		1,0			
A. REVENUES AND OTHER FINANCING SOURCES	9010 9000	01.624.229.00	1.77%	83,082,561.00	0.90%	83,827,536.
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	81,634,238.00 65,000,00	0,00%	65,000.00	0.00%	65,000.
2. Federal Revenues 3. Other State Revenues	8300-8599	1,167,111.00	0.00%	1,167,111.00	0.00%	1,167,111.
4. Other Local Revenues	8600-8799	7,529,068.01	2.99%	7,753,833.01	0.00%	7,753,833.
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.
b. Other Sources	8930-8979	0.00	0.00% 3,42%	0.00 (17,922,077.11)	0.00% 3.41%	0. (18,532,489.
c. Contributions	8980-8999	(17,329,324.83) 73,066,092,18	1.48%	74,146,427.90	0.18%	74,280,990.3
6. Total (Sum lines A1 thru A5c)		75,000,032.18	1.4076	74,140,427,50		
B. EXPENDITURES AND OTHER FINANCING USES				-		
Certificated Salaries Base Salaries		150000000000000000000000000000000000000		36,315,915.62		37,105,966.0
	,			790,051,07		523,498.
b. Step & Column Adjustment				0.00		0.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments	1000-1999	36,315,915.62	2.18%	37,105,966.69	1.41%	37,629,464.
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	30,313,913.02	2.1070	37,103,500.05		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Classified Salaries				0.019.206.70		10,032,643.7
a. Base Salaries				9,918,205.79	14.14.19	78,673.2
b. Step & Column Adjustment				114,437.93		
c. Cost-of-Living Adjustment				0:00	-	0.0
d. Other Adjustments	8			0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,918,205.79	1.15%	10,032,643.72	0.78%	10,111,316.9
3. Employee Benefits	3000-3999	16,981,135.86	2.07%	17,331,908.56	6.57%	18,469,912.2
4. Books and Supplies	4000-4999	1,278,568.14	9.60%	1,401,315.80	-0.17%	1,398,898.5
5. Services and Other Operating Expenditures	5000-5999	7,198,479.74	1.13%	7,279,588.05	-0.07%	7,274,633.8
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	. 0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,007.96)	0.00%	(27,007.96)	0.00%	(27,007.9
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,024,127.22	5.23%	1,077,641;11	5.37%	1,135,545.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
0. Other Adjustments (Explain in Section F below)				0.00	1000	0.0
1. Total (Sum lines B1 thru B10)		72,689,424.41	2.08%	74,202,055.97	2.41%	75,992,763.4
NET INCREASE (DECREASE) IN FUND BALANCE		- 8				
Line A6 minus line B11)		376,667.77		(55,628.07)		(1,711,773.1
. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)	*	9,022,899.10		9,399,566.87		9,343,938.8
2. Ending Fund Balance (Sum lines C and D1)		9,399,566.87		9,343,938.80		7,632,165.6
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	122,740.65		122,740.65		122,740.6
b. Restricted	9740	49		1		
c. Committed	2			15		
I. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0,00		0.0
d. Assigned	9780	0.00	The Marie Con-	0.00		0.0
e. Unassigned/Unappropriated		8				
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	9,276,826.22	10 march 10 m	9,221,198.15		7,509,424.9
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,399,566.87	Notice The Street	9,343,938.80		7,632,165.6

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	9,276,826.22		9,221,198.15		7,509,424.99
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	12,328,632.37		12,398,632.37		12,468,632.37
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		21,605,458.59		21,619,830.52		19,978,057.36

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

	E	2020-21	% Change	2021-22	% Change	2022-23
	Object	Budget (Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(Fulli 01) (A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	ē.		12			
current year - Column A - is extracted)	"					
A. REVENUES AND OTHER FINANCING SOURCES				4017 (1100	0.00%	4,917,611.0
1. LCFF/Revenue Limit Sources	8010-8099	4,763,861,00	3.23% 0.00%	4,917,611.00 2,176,860:00	0.00%	2,176,860.0
2. Federal Revenues	8100-8299 8300-8599	5,447,588.00	-2.04%	5,336,270.00	0.00%	5,336,270.0
Other State Revenues Other Local Revenues	8600-8799	982,683.00	-51.01%	481,400.00	0.00%	481,400.0
5. Other Financing Sources				,		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00% 3.42%	0.00 17,922,077.11	0.00% 3.41%	18,532,489.7
c. Contributions	8980-8999	17,329,324.83	0.44%	30,834,218.11	1.98%	31,444,630.70
6. Total (Sum lines A1 thru A5c)		30,700,316.83	0.44%	30,634,216.11		31,444,030.70
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		12-10-7	the state of the	8,102,615.87		8,093,396.2
a. Base Salaries						118,238.70
b. Step & Column Adjustment				(9,219.60)		0.00
c. Cost-of-Living Adjustment			-	0.00	-	0.00
d. Other Adjustments				0.00	1.400	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,102,615.87	-0.11%	8,093,396.27	1.46%	8,211,634,9
2. Classified Salaries						0 102 050 40
a. Base Salaries			_	8,076,022.11	-	8,103,958.49
b. Step & Column Adjustment			_	27,936.38		66,567.86
c. Cost-of-Living Adjustment	•		_	0.00		0.00
d. Other Adjustments	8	1 15 M X 1 8 E		0.00	3 4 5 7 5 5 5 7 6 5 5 7 6 5 5 5 5 5 5 5 5 5	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d).	2000-2999	8,076,022.11	0.35%	8,103,958.49	0.82%	8,170,526.35
3. Employee Benefits	3000-3999	10,232,893.91	1.76%	10,413,373.75	3.94%	10,823,430.04
4. Books and Supplies	4000-4999	739,580.08	-16.61%	616,772.05	-0.18%	615,670.68
5. Services and Other Operating Expenditures	5000-5999	2,531,781.46	-7.29%	2,347,281.46	-0.21%	2,342,349.47
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	27,007.96	0.00%	27,007.96	0.00%	27,007.96
9. Other Financing Uses					0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00		0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	A			0.00	1.99%	30,190,619.47
11. Total (Sum lines B1 thru B10)		29,709,901.39	-0.36%	29,601,789.98	1.99%	30,190,619.47
C. NET INCREASE (DECREASE) IN FUND BALANCE		990,415,44		1,232,428.13		1,254,011.23
(Line A6 minus line B11)		990,413.44		1,232,420:13		1,00 1,00 110
D. FUND BALANCE		1,980,580.83		2,970,996.27		4,203,424.40
1. Net Beginning Fund Balance (Form 01, line Fle)		2,970,996.27		4.203,424.40		5,457,435.63
2. Ending Fund Balance (Sum lines C and D1)		2,970,990.27		4,205,424.40		-,,
3. Components of Ending Fund Balance	9710-9719	0.00		0.00		0.00
a. Nonspendable	9740	2,970,996.27		4,203,424.40		5,457,435.63
b. Restricted	3	121/39 51/01				
c. Committed	9750					6.0
1. Stabilization Arrangements	9760	+44		10 mm		
2. Other Commitments	9780			ENTER SERVICE		10. 17. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18
d, Assigned	7/00					
e. Unassigned/Unappropriated	9789					
1. Reserve for Economic Uncertainties		0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	. 0.00		0.00		
f. Total Components of Ending Fund Balance	1	2,970,996.27		4,203,424.40	60 3 50 50	5,457,435.63

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES			0.00			
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				大大 计通	1000年
(Enter reserve projections for subsequent years 1 and 2	•					
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	i					
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

	Onresun	cted/Restricted				
	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Coues	(A)	(2)	(0)	1.52	A Tolerand
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		,				
1. LCFF/Revenue Limit Sources	8010-8099	86,398,099.00	1.85%	88,000,172,00	0.85%	88,745,147.00
2. Federal Revenues	8100-8299	2,241,860.00	0.00%	2,241,860.00	0.00%	2,241,860.00
3. Other State Revenues	8300-8599	6,614,699.00	-1.68%	6,503,381.00	0.00%	6,503,381.00
4. Other Local Revenues	8600-8799	8,511,751.01	-3.25%	8,235,233.01	0.00%	8,235,233.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	, 0,00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	·	103,766,409.01	1.17%	104,980,646.01	0.71%	105,725,621.01
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
		7		44,418,531.49	4.	45, 199, 362.96
a. Base Salaries	.51			780.831.47		641,736,73
b. Step & Column Adjustment			i i	0,00		0.00
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments	*****	44 419 521 40	1.76%	45.199,362.96	1.42%	45,841,099.69
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,418,531.49	1.70%	43,177,302.70	7.72.70	43,041,033.03
2. Classified Salaries						10 126 602 21
a. Base Salaries				17,994,227.90		18, 136,602.21
b. Step & Column Adjustment				142,374,31		145,241.08
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,994,227.90	0.79%	18,136,602.21	0.80%	18,281,843.29
3. Employee Benefits	3000-3999	27,214,029.77	1.95%	27,745,282.31	5.58%	29,293,342.33
4. Books and Supplies	4000-4999	2,018,148.22	0.00%	2,018,087.85	-0.17%	2,014,569.25
5. Services and Other Operating Expenditures	5000-5999	9,730,261.20	-1.06%	9,626,869.51	-0.10%	9,616,983.36
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	1	5,00		
9. Other Financing Uses	7600-7629	1,024,127.22	5.23%	1,077,641.11	5.37%	1,135,545.02
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7030-7033	18		0.00		0.00
10. Other Adjustments	1	102,399,325.80	1.37%	103,803,845.95	2.29%	106, 183, 382.94
11. Total (Sum lines B1 thru B10)		102,377,323.60	STEELING TO BE SHOULD BE S	105,005,045,55		100,100,002,71
C. NET INCREASE (DECREASE) IN FUND BALANCE		1 000 000 01	140	1,176,800.06		(457,761.93)
(Line A6 minus line B11)		1,367,083.21		1,170,800.00		(457,701.55)
D. FUND BALANCE			4			10 647 262 20
Net Beginning Fund Balance (Form 01, line F1e)		11,003,479.93	-	12,370,563.14		13,547,363.20 13,089,601.27
2. Ending Fund Balance (Sum lines C and D1)	1	12,370,563.14	-	13,547,363.20		13,069,001.27
3. Components of Ending Fund Balance						100 740 66
a. Nonspendable	9710-9719	122,740.65	-	122,740.65		122,740.65 5,457,435.63
b. Restricted	9740	2,970,996.27		4,203,424.40		3,437,433.03
c. Committed	0550	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00	-	0.00
2. Other Commitments	9760			0.00	-	0.00
d. Assigned	9780	0.00		0.00		. 0.00
e. Unassigned/Unappropriated		200		0.00		0.00
1. Reserve for Economic Uncertainties	9789	0.00	-	9,221,198.15		. 7,509,424.99
2. Unassigned/Unappropriated	9790	9,276,826.22		7,221,198.13		. 1,303,424:33
f. Total Components of Ending Fund Balance				12 642 263 20		13.089.601,27
(Line D3f must agree with line D2)		12,370,563.14		13,547,363.20		13,067,001.27

Description	Object Codes	2020-21 Budget (Form 01) (A)	Change (Cols. C-A/A)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	9,276,826.22		9,221,198.15		7,509,424.99
d. Negative Restricted Ending Balances	1	a				
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		. 0.0
b. Reserve for Economic Uncertainties	9789	12,328,632.37		12,398,632.37		12,468,632.37
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines Éla thru E2c)		21,605,458,59		21,619,830.52		19,978,057.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.10%	in with the same in the	20.83%		18.819
F. RECOMMENDED RESERVES	=:					
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						28.14
the pass-through funds distributed to SELPA members?	No					
	140					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):			1 P. P. W. C.			
					and the	
2. Special education pass-through funds			* 24 5			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			146			
			100			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA			9			
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje	ections)	6,247,50		6,247.50		6,247,50
3. Calculating the Reserves	,0110113)	0,217,150		0,277,120		0,211,10
a. Expenditures and Other Financing Uses (Line B11)		102,399,325.80		103,803,845.95		106,183,382.94
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.	· = ' =	0,00		0.00		0.00
·	,	0.00	***	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		102,399,325.80	***	103,803,845,95		106,183,382.94
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		39
		3,071,979,77		3,114,115.38		3,185,501.49
e. Reserve Standard - By Percent (Line F3c times F3d)		3,0/1,9/9,//-		3,114,113.38		2,103,301.49
f. Reserve Standard - By Amount		11			100	
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0,00
g. Reserve Standard (Greater of Line F3e or F3f)		3,071,979.77		3,114,115.38		3,185,501,49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	indirect Cost Transfers in 7350	r Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 01 GENERAL FUND			-	4.00				
Expenditure Detail	0.00	0.00	. 0.00	0.00	0.00	1,264,436.51		
Other Sources/Uses Detail Fund Reconciliation				-	0.00		0.00	0.0
8 STUDENT ACTIVITY SPECIAL REVENUE FUND		- 1				1		
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail				-	0.00	0.00	0.00	0.
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	.0.
Fund Reconciliation							0.00	
SPECIAL EDUCATION PASS-THROUGH FUND				Section 1			-	
Expenditure Detail Other Sources/Uses Detail	- Walter 20 March 1974	Carl College College And Andrew						
Fund Reconciliation						-	0.00	<u> </u>
ADULT EDUCATION FUND				0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	1	
Other Sources/Uses Detail Fund Reconciliation			12				0.00	0.
CHILD DEVELOPMENT FUND	g 81 =			1	1	. 1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				2 9	59,076.15	0.00	0.00	0.
Fund Reconciliation								
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		. 18			830,360.36	0.00	0.00	0.
Fund Reconciliation						-	0.00	<u> </u>
4 DEFERRED MAINTENANCE FUND		0.00			2.			
Expenditure Detail	. 0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	1						0.00	0.
PUPIL TRANSPORTATION EQUIPMENT FUND		. 8			. 1			
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	Ö.
Fund Reconciliation. SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					¥.			
Expenditure Detail						3		
Other Sources/Uses Detail		18			375,000.00	0.00	0.00	0.0
Fund Reconciliation						-	0.00	V.
8 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		1	. 1	- 1			0.00	0.0
FOUNDATION SPECIAL REVENUE FUND						1	1	
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail					WEISCOND AVERDED BARRIES	5.55	0.00	0.0
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								7,
Expenditure Detail								
Other Sources/Uses Detail		9			0.00	0.00	0.00	0.0
Fund Reconciliation						-	0.00	<u> </u>
1 BUILDING FUND	0.00	0,00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	100		0.00	0.00		
Fund Reconciliation		-33					0.00	0.0
5 CAPITAL FACILITIES FUND					9 1		1	
. Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	· . [0.00	0.0
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND					′			
Expenditure Detail	0:00	0.00				o.00		
Other Sources/Uses Detail				原果整理股份	0.00	0.00	0.00	0.0
Fund Reconciliation								
5 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00	0.00	0.0
Fund Reconciliation		13		1100		-	0.00	0.0
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00				1	1	
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1.0		- 1			0.00	0.0
CAP PROJ FUND FOR BLENDED COMPONENT UNITS						4		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0,00	0.00	0.00	0.0
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND						-		
Expenditure Detail								
Other Sources/Uses Detail				_	0.00	0.00	0.00	0.0
Fund Reconciliation					1		0.00	0.0
DEBT SVC FUND FOR BLENDED COMPONENT UNITS						- 1		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		THE RESERVE				_	0.00	0.0
TAX OVERRIDE FUND					. 1			
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail					0.00	3.00	0.00	0.0
Fund Reconciliation DEBT SERVICE FUND			2 (250) 7 (20)					
Expenditure Detail	i y s				222	. امم		
Other Sources/Uses Detail				0.7	0.00	0,00	0.00	0.0
Fund Reconciliation					741010	-	0.00	0.0
FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		1	-	
Expenditure Detail Other Sources/Uses Detail	0.00	5.00	0.00			0.00	22.002	sc sc
Fund Reconciliation	1		2				0.00	0.0

	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 61 CAFETERIA ENTERPRISE FUND	3730	5750	7000 .	1990	0300-0323	7000-1025	3310	3010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				I .	0.00	0.00	0.00	0.0
52 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			1	
Other Sources/Uses Detail			31-13-13-13-17	124 B. Carlotte	0.00	0.00	1	
Fund Reconciliation		\$	1000				0.00	0.0
33 OTHER ENTERPRISE FUND		i.		4.53				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			10 A	Aug Land	0.00	0.00		
Fund Reconciliation	1						0.00	0.0
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0,00	0.0
37 SELF-INSURANCE FUND	3 V	100						
Expenditure Detail	0.00	0.00			* 1		i i	
Other Sources/Uses Detail			Z- 342		0.00	0.00		
Fund Reconciliation							0.00	0.0
1 RETIREE BENEFIT FUND								
Expenditure Detail				4 10 10 10 10 10			i i	
Other Sources/Uses Detail					0.00		i	
Fund Reconciliation		,					0.00	0.0
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND					1			
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.0
6 WARRANT/PASS-THROUGH FUND					N. Salasti Andreas			
Expenditure Detail		A 7 3 3 1 1 4 3						
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.0
5 STUDENT BODY FUND		18 3 . W. 19		BAR OF THE STREET				
Expenditure Detail	and per Police			SLAN STEELS LO		NE TO SERVICE		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	. 0.00	0.00	0.00	0.00	1.264.436.51	1.264.436.51	0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	1,024,127.22		
Fund Reconciliation			45 31					
8 STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	11				0.00	0.00		
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation O SPECIAL EDUCATION PASS-THROUGH FUND	AL SHOW A					3.5		
Expenditure Detail								
Other Sources/Uses Detail Fund Reconcilistion				-	OF THE SECOND			
1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		123
Other Sources/Uses Detail Fund Reconciliation					5,55	5,55		
2 CHILD DEVELOPMENT FUND				0.00				
Expenditure Detail Other Sources/Uses Detail	. 0.00	0.00	0.00	0.00	81,646.91	0.00		
Fund Reconciliation	:							
3 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		ž		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	CONTROL OF STREET		587,480.31	0.00		
Fund Reconciliation								
4 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	的任务被基础	A Section 19			B 12	
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation								
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation S SCHOOL BUS EMISSIONS REDUCTION FUND	.							
Expenditure Detail	0.00	0,00		#17 A	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				8	0.00	0.00	1.0	
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation					colle de la balla			
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			STORY STATE	eranamentalia				
Expenditure Detail Other Sources/Uses Detail		A STATE OF THE STA			0.00	0.00		
Fund Reconciliation								
BUILDING FUND	0.00	0.00			31	9		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	20 V		0.00	0.00		
Fund Reconciliation								
CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00			_			
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconcillation	2				-			
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND		. 1						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			4.00		0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS					==			
Expenditure Detail	0.00	0.00		فعرين	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation						i i		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	, , , ,							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0:00	0,00		
Fund Reconciliation								
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail		CAR SE			0.00	0.00		
Fund Reconciliation								
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail				A STATE OF THE STA				
Other Sources/Uses Detail					0.00	0.00		RESIDENCE OF THE SECOND
Fund Reconciliation								
TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
DEBT SERVICE FUND Expenditure Detail			17 S	以为自己的				
Other Sources/Uses Detail				22	0.00	0.00		
Fund Reconciliation FOUNDATION PERMANENT FUND			-	- 1		119		N. S. V. W. S.
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail				1.50	COLUMN TO SERVICE SERV	0.001	DATE OF THE TAX PROPERTY OF	CALL THE RESERVE TO SERVE TO S

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

	Direct Cost Transfers In	Transfers Out	Indirect Cost Transfers In	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	. 9610
31 CAFETERIA ENTERPRISE FUND			0.00	0.00	5			
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	.0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	Company of Color	
2 CHARTER SCHOOLS ENTERPRISE FUND			1	1.0				
Expenditure Detail	0.00	0.00	0.00	0.00				(2.4)
Other Sources/Uses Detail	0.00	5.55			0.00	0.00		
Fund Reconciliation	le l		4.					
3 OTHER ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								1000
6 WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00	TY THE					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
7 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00		是EEEEEEEEEEE	0.00	0.00		
Other Sources/Uses Detail		E PROPERTY OF THE PARTY OF THE			0.00	0.00		Daniel Company
Fund Reconciliation								32 7
RETIREE BENEFIT FUND		1. 1. 1. 1. 1. 1.				and the second		
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation		16			0.00			
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	9	2						
Expenditure Detail	0.00	0.00			0			March Asset
Other Sources/Uses Detail	STATE OF STREET	DEFENDENCE DE L'ANDRES			0.00			Service Control
Fund Reconciliation						100		S COMMENT
WARRANT/PASS-THROUGH FUND		AND VEHICLE						
Expenditure Detail								
Other Sources/Uses Detail				Section 1				
Fund Reconciliation								
S STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail					ALTRO VALLEY			
Fund Reconciliation					er sale at the sale of the			
TOTALS	0.00	0.00	0.00	0.00	1,024,127,22	1,024,127.22		

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 s'	TANDA	IRDS
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1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA	
•	3.0% 2.0%		300 000
	1.0%		over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	6,248		
District's ADA Standard Percentage Level:	1.0%		6

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18) District Regular	6,332	6,320		
Charter School Total ADA	6,332	6,320	0.2%	Met
Second Prior Year (2018-19) District Regular	6,368	6,401		
Charter School Total ADA	6,368	6,401	/ N/A	Met
irst Prior Year (2019-20) District Regular	6,419	6,248		
Charter School Total ADA	6,419	6,248	2.7%	Not Met
Budget Year (2020-21) District Regular Charter School	6,248			
Total ADA	6,248			

1B. Comparison of District ADA to the Standard

Explanation:

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

1a.	STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions
,	used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

The district is experiencing a slowing in enrollment growth for the 2019-20 school year.

	(required if NOT met)			2		
1b.	STANDARD MET - Funded A	DA has not been overestima	ated by more than the standar	d percentage level for two or more of	f the previous three years.	3 3 <u>3</u>
	Explanation: (required if NOT met)				ê	

2. CRITERION: Enrollment

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

	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	6,248				
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.

			Enrollment Variance Level	
•	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2017-18)			-	
District Regular	6,580	6,575		
Charter School				
Total Enrollment	6,580	6,575	0.1%	Met
Second Prior Year (2018-19)				
District Regular	6,663	6,664	· 1	
Charter School				
Total Enrollment	6,663	6,664	N/A	Met
First Prior Year (2019-20)				
District Regular	6,663	6,421		
Charter School				
Total Enrollment	6,663	6,421	3.6%	Not Met
Budget Year (2020-21)				
District Regular	6,468			
Charter School				
Total Enrollment	6,468			

2B. Comparison of District Enrollment to the Standard

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

Explanation:

1a.	STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the	overestimate, a description of the methods and assumption:
	used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.	

The district is experiencing a slowing in enrollment growth for the 2019-20 school year.

	(required in 1401 mer)	·							
	n =								
1b.	STANDARD MET - Enrollmen	nt has not been overestimate	ed by more than the s	itandard percentage le	vel for two or more	e of the previous three years	i. «		
	Explanation: (required if NOT met)	9		·		H F		-	

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.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18) District Regular	6,320	6,575	·
Charter School Total ADA/Enroliment	6,320	6,575	96.1%
Second Prior Year (2018-19) District Regular	6,401	6,664	
Charter School Total ADA/Enrollment	6,401	6,664	96.1%
First Prior Year (2019-20) District Regular	6,180	6,421	
Charter School Total ADA/Enrollment	6,180	6,421	96.2%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

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.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enroliment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21) District Regular	6,248	6,468		
Charter School Total ADA/Enrollment	6,248	6,468	96.6%	Met
st Subsequent Year (2021-22) District Regular	6,248	6,468	2	
Charter School Total ADA/Enrollment	6,248	6,468	96.6%	Met
nd Subsequent Year (2022-23) District Regular	6,248	6,468		
Charter School Total ADA/Enrollment	6,248	6,468	96.6%	Met

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

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

	Projected B-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years

Explanation: (required if NOT met)			
(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: Basic Aid

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

Step 1	- Change in Population	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a.	ADA (Funded)		0.050.05	0.050.05	0.050.05
	(Form A, lines A6 and C4)	6,259.35	6,259.35	6,259.35	6,259.35
b.	Prior Year ADA (Funded)	-	6,259.35	6,259.35	6,259.35
C.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 a. b1.	- Change in Funding Level Prior Year LCFF Funding COLA percentage	[82,309,238.00	83,757,561.00	84,502,536.00
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)		0.00%	0.00%	0.00%
03.1	LCFF Revenue Standard (S	tep 3. plus/minus 1%):	N/A	· N/A	N/A

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4A2. Alternate LCFF Revenue Standard	- Basic Aid			
DATA ENTRY: If applicable to your district, inpu	ut data in the 1st and 2nd Subsequent Ye	ear columns for projected local pro	operty taxes; all other data are extracte	d or calculated.
Basic Aid District Projected LCFF Revenue				# a
	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	77,702,213.00	78,406,827.00	79,855,150.00	80,600,125.00
Percent Change from Previous Year	Basic Aid Standard (percent change from	0.91%	1.85%	0.93%
	previous year, plus/minus 1%):	09% to 1.91%	.85% to 2.85%	07% to 1.93%
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculat	ted.			
Necessary Small School District Projected Lo	CFF Revenue	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
ı	Necessary Small School Standard	(2000 21)		9
	(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected C	Change in LCFF Revenue			
			- Indiana	
DATA ENTRY: Enter data in the 1st and 2nd Su	bsequent Year columns for LCFF Reven	nue; all other data are extracted or	CRICUIATOG.	
	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue	81.892.973.00	82,309,238.00	83,757,561.00	84,502,536.00
(Fund 01, Objects 8011, 8012, 8020-8089) District's F	Projected Change in LCFF Revenue:	.0.51%	1.76%	0.89%
	Basic Aid Standard:	09% to 1.91%	.85% to 2.85%	07% to 1.93%
	Status:	Met	Met	Met-
4C. Comparison of District LCFF Revenu	ue to the Standard			
DATA ENTRY: Enter an explanation if the stand				
1a. STANDARD MET - Projected change in	LCFF revenue has met the standard for	the budget and two subsequent f	iscal years.	
	2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		The state of the s	
Explanation: (required if NOT met)				

83.2% to 89.2%

CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year

Third Prior Year (2017-18) Second Prior Year (2018-19)

First Prior Year (2019-20)

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999) of Unrestricted Salaries and Benefits Salaries and Benefits **Total Expenditures** (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 53.098.473.33 61,267,706.34 86.7% 57,316,460.51 66,529,868.21 86.2%

72,688,475.35

86.2% Historical Average Ratio: **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2020-21)(2021-22)(2022-23)District's Reserve Standard Percentage 3.0% 3.0% 3.0% (Criterion 10B, Line 4): District's Salaries and Benefits Standard

83.2% to 89.2%

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

62,363,443.48

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

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

Salaries and Benefits

(historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):

Total Expenditures

Ratio

Ratio

85.8%

83.2% to 89.2%

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Denetits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	63,215,257.27	71,665,297.19	88.2%	Met
1st Subsequent Year (2021-22)	64,470,518.97	73,124,414.86	88.2%	Met
2nd Subsequent Year (2022-23)	66,210,693.95	74,857,218.45	88.4%	Met

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

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

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)	

CRITERION: Other Revenues and Expenditures

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

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.

DATA ENTRY: All data are extracted or calculated.	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Yes (2022-23)
District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.00%	0.00%	0.00%
District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reveals. All other data are extracted or calculated.	renue and expenditure section will	be extracted; if not, enter data for the	
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each rev years. All other data are extracted or calculated.	renue and expenditure section will	be extracted; if not, enter data for the	
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revears. All other data are extracted or calculated.	venue and expenditure section will seeds the district's explanation perc	be extracted; if not, enter data for the entage range. Percent Change	ne two subsequent Change Is Outside
NATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reverse. All other data are extracted or calculated. Explanations must be entered for each category if the percent change for any year exceptions. The percent change for any year exceptions of the percent change for any year exceptions.	renue and expenditure section will	be extracted; if not, enter data for the	ne two subsequent
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revears. All other data are extracted or calculated. Explanations must be entered for each category if the percent change for any year except	renue and expenditure section will ends the district's explanation perconnection.	be extracted; if not, enter data for the entage range. Percent Change	ne two subsequent Change Is Outside
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reverse. All other data are extracted or calculated. Explanations must be entered for each category if the percent change for any year exception of the percent change for any year exception. Some of the percent change for any year exception of the percent change for any year exception. Some of the percent change for any year exception. Some of the percent change for any year exception. Some of the percent change for any year exception. Some of the percent change for any year exception. Some of the percent change for any year exception.	eeds the district's explanation perconnection will Amount 2,601,405.67	be extracted; if not, enter data for the sentage range. Percent Change Over Previous Year	Change is Outside Explanation Range
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reverse, All other data are extracted or calculated. Explanations must be entered for each category if the percent change for any year exception of the percent change	eeds the district's explanation perconnection will each the district's explanation perconnection will explanation perconnection will explanation perconnection will explanation explanation perconnection will explanation explanation explanation perconnection will explanation ex	be extracted; if not, enter data for the sentage range. Percent Change Over Previous Year -13.82%	Change is Outside Explanation Range
ABB. Calculating the District's Change by Major Object Category and Compared to the District's Change by Major Object Category and Compared to the District's Change by Major Object Category and Compared to the District Category and Categ	eeds the district's explanation perconnection will Amount 2,601,405.67	be extracted; if not, enter data for the sentage range. Percent Change Over Previous Year	Change is Outside Explanation Range

Explanation: (required if Yes)

2nd Subsequent Year (2022-23)

Included in the Estimated Actuals budget is prior year carryover fro Title I and Title III. Additioanly, based on the Govenor's May Revise Budget, we are anticipating a cut in Federal funding.

Other State Revenue (Fund 01, Objects 8300-8699) (Form MYP, Line A3) 8,733,723.23 First Prior Year (2019-20) Yes -24.26% 6,614,699.00 Budget Year (2020-21) 6,503,381.00 -1.68% No 1st Subsequent Year (2021-22) 6,503,381.00 0.00% No 2nd Subsequent Year (2022-23)

Explanation: (required if Yes) Included in the Estimated Actuals budget are one-time funds received for the Low Performing Students Block Grant as weel as an additional amount for the SB90 STRS On-Behalf contribution.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) 8,450,985.80 First Prior Year (2019-20) No 0.72% 8,511,751.01 Budget Year (2020-21) No -3.25% 8,235,233.01 1st Subsequent Year (2021-22) No 0.00% 8.235.233.01 2nd Subsequent Year (2022-23)

Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

3,870,332.86 First Prior Year (2019-20) Yes 2,018,148.22 -47.86% Budget Year (2020-21) No 0.00% 2,018,087.85 1st Subsequent Year (2021-22) -0.17% 2,014,569.25 2nd Subsequent Year (2022-23)

Explanation: (required if Yes) Included in the Estimated Actuals budget are budgeted expenditures of one-time funds for the special education early intervention preschool grant as well as a textbook adoption. Additionally, one-time expenditures realted to the COVID-19 pandemic.

Met Met

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

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

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

10,514,612.33		
9,730,261.20	-7.46%	Yes
9,626,869.51	-1.06%	No
9,616,983.36	-0.10%	No

Percent Change

-0.88%

-0.12%

Explanation: (required if Yes)

Included in the Estimated Actuals budget are contracted services for th special education early intervention preschool grant, the Classified Employees Professional Developemnt Block Grant, as well as increased insurance costs, grant writer costs, utility costs and one-time expenditures related to the COVID-19 pandemic.

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

DATA ENTRY: All data are extracted or calculated.

Amount	Over Previous Year	Status
)		
19,786,114.70		
17,368,310.01	-12.22%	Not Met
16,980,474.01	-2.23%	Met
16.980.474.01	0.00%	Met
	19,786,114.70 17,368,310.01 16,980,474.01	19,786,114.70 17,368,310.01 -12.22% 16,980,474.01 -2.23%

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) Included in the Estimated Actuals budget is prior year carryover fro Title I and Title III. Additioanlly, based on the Govenor's May Revise Budget, we are anticipating a cut in Federal funding.

11,644,957.36

11,631,552.61

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

included in the Estimated Actuals budget are one-time funds received for the Low Performing Students Block Grant as weel as an additioanl amount for the SB90 STRS On-Behalf contribution.

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

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)

Included in the Estimated Actuals budget are budgeted expenditures of one-time funds for the special education early intervention preschool grant as well as a textbook adoption. Additionally, one-time expenditures realted to the COVID-19 pandemic.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

Included in the Estimated Actuals budget are contracted services for th special education early intervention preschool grant, the Classified Employees Professional Developemnt Block Grant, as well as increased insurance costs, grant writer costs, utility costs and one-time expenditures related to the COVID-19 pandemic.

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of No the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 102,399,325.80 **Budgeted Contribution¹** 3% Required b. Plus: Pass-through Revenues to the Ongoing and Major Minimum Contribution and Apportionments Maintenance Account Status (Line 2c times 3%) 0.00 (Line 1b, if line 1a is No) c. Net Budgeted Expenditures 3,071,979.77 3,071,980.00 Met 102,399,325.80 and Other Financing Uses 1 Fund 01, Resource 8150, Objects 8900-8999 if standard is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

8. CRITERION: Deficit Spending

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

available reserves¹ as	a percentage of total expenditures and other fin	ancing uses in two out of three prior fiscal years.	
9A Calculating the Dietrict's I	eficit Spending Standard Percentage Levels		

District's Available Reserve Amounts (resource a. Stabilization Arrangements (Funds 01 and 17, Object 9750) Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) Unassigned/Unappropriated (Funds 01 and 17, Object 9790) Negative General Fund Ending Balances in Resources (Fund 01, Object 979Z, if negatives 2000-9999) e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses District's Total Expenditures and Other Fina (Fund 01, objects 1000-7999)	n Restricted	0.00 12,024,583.21 6,567,638.53	(2018-19) 0.00 12,188,632.37 8,877,064.82	0. 12,258,632.
a. Stabilization Arrangements (Funds 01 and 17, Object 9750) b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances ir Resources (Fund 01, Object 979Z, if negatives 2000-9999) e. Available Reserves (Lines 1a through 1d) 2. Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing	n Restricted	12,024,583.21 6,567,638.53	12,188,632.37	
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances in Resources (Fund 01, Object 979Z, if negative sources 2000-9999) e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing		12,024,583.21 6,567,638.53	12,188,632.37	
(Funds 01 and 17, Object 9789) c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances ir Resources (Fund 01, Object 9792, if negat resources 2000-9999) e. Available Reserves (Lines 1a through 1d) 2. Expenditures and Other Financing Uses a. District's Total Expenditures and Other Fina		6,567,638.53		12,258,632.
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances ir Resources (Fund 01, Object 9792, if negat resources 2000-9999) e. Available Reserves (Lines 1a through 1d) 2. Expenditures and Other Financing Uses a. District's Total Expenditures and Other Fina		6,567,638.53		12,258,632.
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances ir Resources (Fund 01, Object 9792, if negat resources 2000-9999) e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing			8,877,064.82	
(Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances ir Resources (Fund 01, Object 9792, if negat resources 2000-9999) e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses a			8,877,064.82	
d. Negative General Fund Ending Balances in Resources (Fund 01, Object 979Z, if negat resources 2000-9999) e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing		2.00		8,900,158.
Resources (Fund 01, Object 979Z, if negative resources 2000-9999) e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing				
resources 2000-9999) e. Available Reserves (Lines 1a through 1d) 2. Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing		0.00		
 Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing 		0.00	0.00	0.
 Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing 		18,592,221.74	21,065,697.19	21,158,790.
a. District's Total Expenditures and Other Fina				
	ancing Uses			
		90,464,171.79	102,158,190.57	105,195,502.
b. Plus: Special Education Pass-through Fund	is (Fund 10. resources			
3300-3499 and 6500-6540, objects 7211-7	213 and 7221-7223)			0.
c. Total Expenditures and Other Financing Us				
(Line 2a plus Line 2b)		90,464,171,79	102,158,190.57	105,195,502.
3. District's Available Reserve Percentage			. 2	
(Line 1e divided by Line 2c)		20.6%	20.6%	20.1%
(Line to divided by Line Lo)				
District's Deficit Spending	Standard Percentage Levels			
	(Line 3 times 1/3):	6.9%	6.9%	6.7%
3. Calculating the District's Deficit Spending	Percentages			
TA ENTRY: All data are extracted or calculated.				
	Not Change in	Total I Inspetricted Evnenditures	Deficit Spending Level	
	-	-	· -	
		200	•	Otatua
Fiscal Year				
ird Prior Year (2017-18)				
	2,244,085.24			Met.
cond Prior Year (2018-19)	(050 000 05)	73,952,911.86	0.5%	Met
cond Prior Year (2018-19) st Prior Year (2019-20)	(352,222.25)	10,002,011104		
cond Prior Year (2018-19) st Prior Year (2019-20) dget Year (2020-21) (Information only)	(352,222.25) 376,667.77	72,689,424.41		
Fiscal Year hird Prior Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01, Section E) (2,381,273.77) 2,244,085.24	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 63,164,359.65 67,326,723.92 73,952,911,86	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.8% N/A 0.5%	

CRITERION: Fund Balance

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

Percentage Level 1		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

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

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 6,259 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.

Unrestricted General Ful (Form 01, Line F1e, U	nd Beginning Balance ^a Inrestricted Column)	Beginning Fund Balance Variance Level	
Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
	9,512,309.88	0.8%	Met
	7.131,036.11	35.3%	Not Met
	9,375,121.35	N/A	Met
	(Form 01, Line F1e, U Original Budget 9,590,102.67 11,022,194.82 9,116,536.18	9,590,102.67 9,512,309.88 11,022,194.82 7,131,036.11	Composition

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

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

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

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

Explanation: (required if NOT met) The 2018-19 unrestricted general fund ending balance was lower than than originally budgeted due to the following factors: district-wide network infrastructure upgradr, additional support for Special Education transportation, additional support for after-school programs, and additional support for student nutrition.

10. CRITERION: Reserves

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

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

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

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.

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	6,248	6,248	6,248
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form 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):

	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA	~~~~~~~
4	Do you choose to exclude from the reserve calculation the nass-infolian funds distributed to SELPA I	nembers

No

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.

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
102,399,325.80	103,803,845.95	106,183,382.94
0.00	0.00	0.00
102,399,325.80	103,803,845.95	106,183,382.94
3%	3%	3%
3,071,979.77	3,114,115.38	3,185,501.49
0.00	0.00	0.00
3,071,979.77	3,114,115.38	3,185,501.49

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

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400	Calaulatina the	District's Budgeted Res	one Amount
400:	Calculating the	DISTRICT S BUQUEUU Res	BIYE MINUUII

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.

	ve Amounts	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Unres	tricted resources 0000-1999 except Line 4):	(2020-21)	(2021-22)	10000 00
1.	General Fund - Stabilization Arrangements	0.00	0.00	0,00
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	5.55
2.	General Fund - Reserve for Economic Uncertainties	000	0.00	0.00
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount		0.004.400.45	7,509,424,99
	(Fund 01, Object 9790) (Form MYP, Line E1c)	9,276,826.22	9,221,198.15	7,008,424.99
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		0.00	0.00
	(Form MYP, Line E1d)	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		40.000.000.00	12,468,632.37
	(Fund 17, Object 9789) (Form MYP, Line E2b)	12,328,632.37	12;398,632.37	12,466,632.37
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			0.00
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			40.070.057.00
	(Lines C1 thru C7)	21,605,458.59	21,619,830.52	19,978,057.36
9.	District's Budgeted Reserve Percentage (Information only)		20.83%	18.81%
	(Line 8 divided by Section 10B, Line 3)	21.10%	20.83%	10.0170
	District's Reserve Standard		3,114,115.38	3,185,501.49
	(Section 10B, Line 7):	3,071,979.77	3,114,110.36	3, 100,001.48
	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)			-
760			

SUP	PLEMENTAL INFORMATION
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?
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:
S 3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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 engoing 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.

Ė	Natrict's Contributions and Trans		10.0% to +10.0% 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 th appropriate button for item 1d. All other data are extracted or calculated and the control of the control	e 1st and 2nd Subsequent Years. If lated.	Form MYP does not exist, e	nter data in the 1st and 2nd	Subsequent Years. Click the			
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status			
1a. Contributions, Unrestricted General Fund (Fund 01, Refirst Prior Year (2019-20) Budget Year (2020-21)	(17,195,609.54) (17,329,324.83)	133,715.29	0.8%	Met			
1st Subsequent Year (2021-22)	(17,922,077.11)	592,752.28	3.4%	Met			
2nd Subsequent Year (2022-23)	(18,532,489.70)	610,412.59	3.4%	Met			
1b. Transfers In, General Fund * First Prior Year (2019-20)	0.00		,				
Budget Year (2020-21)	0.00	0.00	0.0%	Met			
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met Met			
2nd Subsequent Year (2022-23)	0.00	0.00	0.070	inor			
1c. Transfers Out, General Fund * First Prior Year (2019-20)	1,264,436,51						
Budget Year (2020-21)	1,024,127.22	(240,309.29)	-19.0%	Not Met			
1st Subsequent Year (2021-22)	1,077,641.11	53,513.89	5.2%	Met			
2nd Subsequent Year (2022-23)	1,135,545.02	57,903.91	5.4%	Met			
1d. Impact of Capital Projects Do you have any capital projects that may impact the gene	ral fund operational budget?		No				
* include transfers used to cover operating deficits in either the gen	eral fund or any other fund.	= :1		100			
S5B. Status of the District's Projected Contributions, Tra	nafers, and Capital Projects						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if							
1a. MET - Projected contributions have not changed by more ti	non the standard for the hudget and	two subsequent fiscal years					
1a. MET - Projected contributions have not changed by more a	ISII (116 STRIKERIA 101 TIE SAASA MILA	the capacitation is an in-					
Explanation: (required if NOT met)		7	8				
1b. MET - Projected transfers in have not changed by more that	n the standard for the budget and t	wo subsequent fiscal years.					
Explanation: (required if NOT met)			**************************************				

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ects that may impact the general fund operational budget.

S6. Long-term Commitments

	•		ments will be funded. Also exp				ces used to pa	y long-term commitments v	vill be replaced.
	1 Include multiyear commit	ments, multiye	ar debt agreements, and nev	v progr	ams or contract	s that result in lo	ng-term obliga	tions.	
S6A.	dentification of the Dist	rict's Long-t	erm Commitments						
DATA	ENTRY: Click the appropriat	te button in iter	n 1 and enter data in all colur	nns of	item 2 for applic	cable long-term o	commitments; t	here are no extractions in t	nis section.
1.	Does your district have ion (if No, skip item 2 and Sec	tions S6B and	S6C)		Yes]			
2.	if Yes to item 1, list all new than pensions (OPEB); OF	and existing near a section of the contract of	nuitiyear commitments and re d in item S7A.	quired	i annual debt se	rvice amounts. D	Do not include i	ong-term commitments for	postemployment benefits other
	Type of Commitment	# of Years				Object Codes Us D	sed For: Debt Service (E	xpenditures)	Principal Balance as of July 1, 2020
Canital	Leases	Nertentity					7		
	ates of Participation								
	al Obligation Bonds	25	Bond Interest and Redempt	ion Fur	nd	Bond Interest ar	nd Redemption	Fund	202,224,781
	ariy Retirement Program							,	
State S	School Building Loans								
	nsated Absences	1	Federal or State			Paid bt the fund	I charged		624,996
Other L	ong-term Commitments (do	not include Of	PEB):						
									202.849.777
-	TOTAL:								202,049,111
			Prior Year (2019-20) Annual Payment		(202 Annual	et Year 0-21) Payment & I)		1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Туре	of Commitment (continued)		(P&I)		. (F	QL I)	T		(1.5.4)
	Leases			-			 		
	ates of Participation					4 405 004	-	4.165.684	4,165,684
Genera	il Obligation Bonds		4,165	,684		4,165,684		4,100,004	4,100,004
Supp E	arly Retirement Program								
	chool Building Loans								70.700
	nsated Absences		50	,796		50,796		50,796	50,796
Other L	ong-term Commitments (co	ntinued):							
				_					
							-		
				-					
					-				

4,216,480

4,216,480

No

Total Annual Payments:

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

4,216,480

No

4,216,480

No

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Printed: 6/9/2020 10:42 AM

S6B.	Comparison of the Distric	t's Annual Payments to Prior Y	ear Annual Paym	ent			
	ENTRY: Enter an explanation			ь	ě		
1a.	No - Annual payments for lor	ng-term commitments have not increa	ased in one or more (of the budget and two subsequ	ent fiscal years.		
	Explanation: (required if Yes to increase in total						
	annual payments)	·		ė. s			
			S-1		77		
		s to Funding Sources Used to F					
امام 1.		pay long-term commitments decrease			d, or are they one-time sou	rces?	
		*		No			
2.	No - Funding sources will not	decrease or expire prior to the end of	of the commitment pe	riod, and one-time funds are n	ot being used for long-term	commitment annual pay	ments.
	Explanation: (required if Yes)	,		e e e e e e e e e e e e e e e e e e e		t.	a i

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.).

s/A. Identiic	ation of the District's Estin	nated Unfunded Liability for Po	estemployment Benefits Other	than Pensions (OPEB)	
				s in this section except the budget year (data on line 5b.
1. Does y	our district provide postemploym	nent benefits other			
than pe	ensions (OPEB)? (If No, skip iten	ns 2-5)	Yes		
2. For the	district's OPEB:	(6)		*	
	hey lifetime benefits?	i a sa a	No		
h Do b	enefits continue past age 65?		Yes		
				and their retirence are required to contribut	te foward
c. Desc	ribe any other characteristics of own benefits:	the district's OPEB program includir	ng eligibility criteria and amounts, if al	ny, that retirees are required to contribut	18 tousin
шен	Own Denema.				
					•
	0				
•	1				
				,	
			*	•	
0	DED Served on a new on well	an extracted oper or other method?		Pay-as-you-go	
		-go, actuarial cost, or other method?			
		•		Self-Insurance Fund	Governmental Fund
b. Indica		-go, actuarial cost, or other method? earmarked for OPEB in a self-insurar			Governmental Fund 0
b. Indica gove	ate any accumulated amounts e rnmental fund	•		Self-Insurance Fund	Governmental Fund 0
b. indicagover	ate any accumulated amounts e mmental fund _iabilities	•	oce or	Self-Insurance Fund	Governmental Fund 0
b. indicagover	ate any accumulated amounts e mmental fund _iabilities . OPEB liability	armarked for OPEB in a self-insurar	9,732,2	Self-Insurance Fund 0	Governmental Fund 0
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OATA	ENTRY: Click the appropriate button in item 1 and enter data in all	other applicable items;	there are no extraction	ons in this section.	
1.	Does your district operate any self-insurance programs such as employee health and welfare, or property and liability? (Do not in covered in Section S7A) (If No, skip items 2-4)		No		
2.	Describe each self-insurance program operated by the district, in actuarial), and date of the valuation:	ncluding details for each	such as level of risk r	retained, funding approach, basis for val	uation (district's estimate or
				III =	
		er n		,	
3 .	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs				
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs		udget Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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.

DATA	ENTRY: Enter all applicable data	items; there are no extractions in thi	section.				
		Prior Year (2nd Interior (2019-20)		Budget Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
lumb ull-tim	lumber of certificated (non-management) : ill-time-equivalent (FTE) positions 375.8			3	63.9	363.	9 363
ertifi 1.	cated (Non-management) Salar Are salary and benefit negotiati	ry and Benefit Negotiations ions settled for the budget year?			Yes		
	if h	Yes, and the corresponding public di ave been filed with the COE, complet	sciosure doc questions :	uments 2 and 3.	•	2.	
	if h	Yes, and the corresponding public di ave not been filed with the COE, com	sclosure doc plete questio	uments ns 2-5.			е .
	н	No, identify the unsettled negotiation	including a	ny prior year unsettled	negotiations a	nd then complete questions 6	and 7.
	,						:
egoti 2a.	ations Settled Per Government Code Section	3547.5(a), date of public disclosure b	pard meeting	j: Sep	20, 2018		
2b.	Per Government Code Section	3547.5(b), was the agreement certific	d .		Yes 10, 2018		
3.	to meet the costs of the agreen	3547.5(c), was a budget revision ado nent? Yes, date of budget revision board a			Yes 04, 2018]	
4.	Period covered by the agreeme		Jul 01, 2	2018	End Date:	Jun 30, 2021	
5.	Salary settlement:			Budget Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	is the cost of salary settlement projections (MYPs)?	included in the budget and multiyear				* .	
	Ţ.	One Year Agreement otal cost of salary settlement		7			1
	%	change in salary schedule from prior or	year				
	т	Multiyear Agreement otal cost of salary settlement					
	(n	change in salary schedule from prior nay enter text, such as "Reopener")	year				<u> </u>
		lentify the source of funding that will b	n used to su	nort multivear salary (commitments:		

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ent increase in salary and statutory benefits or any tentative salary schedule increases ment) Health and Welfare (H&W) Benefits benefit changes included in the budget and MYPs? benefits st paid by employer change in H&W cost over prior year ment) Prior Year Settlements or year settlements included in the budget? ew costs included in the budget and MYPs nature of the new costs:	Budget Year (2020-21) Budget Year (2020-21)	1st Subsequent Year (2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23)
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F 0 1	Budget Year	1st Subsequent Year	2nd Subsequent Year
ment) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
		- "	
adjustments included in the budget and MYPs?			
step & column over prior year			
		•	2nd Subsequent Year
ment) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
trition included in the budget and MYPs?			
trition included in the budget and MYPs?			1.
trition included in the budget and MYPs? / benefits for those laid-off or retired in the budget and MYPs?	4	·	
1	ement) Step and Column Adjustments adjustments included in the budget and MYPs? umn adjustments step & column over prior year ement) Attrition (layoffs and retirements)	adjustments included in the budget and MYPs? umn adjustments step & column over prior year Budget Year	adjustments included in the budget and MYPs? umn adjustments step & column over prior year Budget Year (2020-21) (2021-22) (2021-22) (2021-22)

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One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multityear Agreement: Total cost of salary settlement % change in salary settlement % change in salary settlement % change in salary settlement ldentify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments: Identify the source of funding that will be used to support multiyear salary commitments:	5. Salary settlement:						•	ear
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: Inotiations Not Settled 5. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year		ncluded in the budget and multiye	jar				II je si ^{ra}	
Multityear 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: sotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	т							
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 multilyear salary commitments: **Cost of a one percent increase in salary and statutory benefits** Budget Year 1st Subsequent Year 2nd Subsequent Year	%	or			2.			
(may enter text, such as "Reopener") Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Reopener** Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source of funding that will be used to support multilyear salary commitments: **Identify the source	To	• –						7.
notiations Not Sattled 3. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	(m	ay enter text, such as "Reopener	")			9	-1	
Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	lde	entify the source of funding that w	ill be used to su	pport multiyear salary comm	nitments:	, =		
Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	2 1	P	1					
Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	oristions Not Settled	H .						
Budget Year 1st Subsequent Year 2nd Subsequent Year		n salary and statutory benefits						
(2020-21)		¥ 4	-	Budget Year (2020-21)	1st Subseque		2nd Subsequent Y (2022-23)	ear

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anagement) Health and Welfare (H&W) Ber	nefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
if H&W benefit changes included in the budge	et and MYPs?			
	_			
	<u> </u>		<u> </u>	<u> </u>
ejected change in H&W cost over prior year		3		
enagement) Prior Year Settlements			7	· 2
	dget?		S 8	
unt of new costs included in the budget and N				3
	`	Budget Year	1st Subsequent Year	2nd Subsequent Year
anagement) Step and Column Adjustments		(2020-21)	(2021-22)	(2022-23)
	*			
column adjustments included in the budget ar	nd MYPs?	14		
•				
	3 .			
		E 55 CO 1		2nd Subsequent Year
anagement) Attrition (layoffs and retiremen	nts)	(2020-21)	(2021-22)	(2022-23)
				2 2 2
from attrition included in the budget and MYF	Ps?		<u> </u>	
			D	
microsed in the budget and let it at				1,
	of H&W benefit changes included in the budge of H&W benefits H&W cost paid by employer ojected change in H&W cost over prior year anagement) Prior Year Settlements from prior year settlements included in the budget and fain the nature of the new costs: anagement) Step and Column Adjustments of the column adjustments included in the budget and a column adjustments of the new costs:	of H&W benefit changes included in the budget and MYPs? of H&W cost paid by employer ojected change in H&W cost over prior year anagement) Prior Year Settlements from prior year settlements included in the budget? butt of new costs included in the budget and MYPs ain the nature of the new costs: anagement) Step and Column Adjustments column adjustments included in the budget and MYPs? of a column adjustments ange in step & column over prior year anagement) Attrition (layoffs and retirements) of from attrition included in the budget and MYPs? nat H&W benefits for those laid-off or retired	of H&W benefit changes included in the budget and MYPs? of H&W cost paid by employer ojected change in H&W cost over prior year anagement) Prior Year Settlements from prior year settlements included in the budget? ount of new costs included in the budget and MYPs ain the nature of the new costs: Budget Year (2020-21) Budget Year (2020-21) Column adjustments included in the budget and MYPs? of & column adjustments ange in step & column over prior year Budget Year (2020-21) Budget Year (2020-21)	of H&W benefit changes included in the budget and MYPs? of H&W benefits H&W cost paid by employer ojected change in H&W cost over prior year an agament) Prior Year Settlements from prior year settlements included in the budget? unt of new costs included in the budget and MYPs ain the nature of the new costs: Budget Year (2020-21) (2021-22) column adjustments included in the budget and MYPs? o & column adjustments included in the budget and MYPs? o & column adjustments ange in step & column over prior year Budget Year (2020-21) Budget Year (2020-21) (2021-22) Budget Year (2020-21) (2021-22)

S8C. Cost Analysis of Distric	t's Labor A	greements - Management/Supervi	isor/Confidential Employees		
DATA ENTRY: Enter all applicable	data items; t	here are no extractions in this section.			
		Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervis confidential FTE positions	or, and	64.6	66.0	66.	0 66.0
Management/Supervisor/Confld	ential			" a a	
Salary and Benefit Negotiations					
1. Are salary and benefit neg	otiations setti	ed for the budget year?	Yes		
	if Yes, co	mplete question 2.			
	If No, ider	ntify the unsettled negotiations including	any prior year unsettled negotiation	ons and then complete questions 3	and 4.
* * * * * * * * * * * * * * * * * * *	If n/a, skip	the remainder of Section S8C.			
Negotiations Settled 2. Salary settlement:		_	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
is the cost of salary settler	nent included	in the budget and multiyear	*	V	Yes
projections (MYPs)?	Takal asak	of coloni collisional	Yes 472,520	Yes	109
	i Otali Cost	of salary settlement	472,020		
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")	2.0%	Reopener	Reopener
Negotiations Not Settled 3. Cost of a one percent incre	nee in ealari	and statutory benefits			•
3. Cost of a one percent incre	saso ii i salai y	and distartory borrows	•		
		•	Budget Year	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any te	ntetive selen	schedule increases	(2020-21)	(2021-22)	(2022-20)
4. Amount included for any te	n Itality Collen y		9.1		
	-41-1		Budget Year	1st Subsequent Year	2nd Subsequent Year
Management/Supervisor/Confide Health and Welfare (H&W) Benef			(2020-21)	(2021-22)	(2022-23)
	•		Ti Ti		
		ded in the budget and MYPs?			<u> </u>
2. Total cost of H&W benefits		 		D	
 Percent of H&W cost paid Percent projected change 		over prior year			
					1
Management/Supervisor/Confide	ntial		Budget Year	1st Subsequent Year	2nd Subsequent Year (2022-23)
Step and Column Adjustments			(2020-21)	(2021-22)	(2022-20)
1. Are step & column adjustm	ents included	In the budget and MYPs?	3	2 2	<u></u>
2. Cost of step and column a	djustments				_
3. Percent change in step & c	olumn over p	nor year			
Management/Supervisor/Confide	ntial		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuse:			. (2020-21)	(2021-22)	(2022-23)
Are costs of other benefits	ingluded in th	e hudget and MVPs?	,		
Are costs of other benefits Tetal past of other benefits	menued in th	S Profes alle tarit et			

Percent change in cost of other benefits over prior year

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92	Local	Control	and	Accou	ntahility	Plan /	(LCAP)
JJ.	LUCAI	COLLIGION	anu	accuui	ILLEGISTRICA	I IGHT	

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

Yes	
n/s	

\$10. 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?

No	

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ADDITION	AL	EIRCAL	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. Do cash flow projections show that the district will end the budget year with a No negative cash balance in the general fund? is the system of personnel position control independent from the payroll system? 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) No Are new charter schools operating in district boundaries that impact the district's No enrollment, either in the prior fiscal year or budget year? Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or Yes retired employees? is the district's financial system independent of the county office system? Yes Does the district have any reports that indicate fiscal distress pursuant to Education No Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) Have there been personnel changes in the superintendent or chief business Nο official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. (optional)

End of School District Budget Criteria and Standards Review

SACS2020 Financial Reporting Software - 2020.1.0 6/9/2020 10:42:51 AM

43-69690-0000000

July 1 Budget 2019-20 Estimated Actuals Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (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.

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

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).

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
- AR-AP-POSITIVE (W) Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by 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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

Checks Completed.

SACS2020 Financial Reporting Software - 2020.1.0 6/9/2020 10:43:06 AM

43-69690-0000000

July 1 Budget 2020-21 Budget Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

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) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - 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).

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 011) 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.)

PASSED

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

PASSED

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

PASSED

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

PASSED

Checks Completed.