



Board Agenda Item #	V A: Action Item
Date:	09-09-2021
To:	Magnolia Public Schools - Board of Directors
From:	Alfredo Rubalcava, CEO & Superintendent
Lead:	Harun Ciftci, Interim Chief Finance Officer & DMS
RE:	FY 20/21 Unaudited Actuals Report

Proposed Board Recommendation

Staff recommends for the Board of Directors to approve of the FY 2020/2021 Unaudited Actuals Report for Magnolia Public Schools.

Background

All charter schools in California must submit their board approved “Unaudited Actuals” for the prior fiscal year by September 15th. The Unaudited Actuals represent the complete prior fiscal year’s financial activities following all year-end closing activities.

Budget Implications

None

Attachments:

- Unaudited Actuals Reports for all school site and MERF (Summary)
- Full report with unaudited financials for FY 20/21



2020-21 Unaudited Actuals

September 2021 Board Meeting



2020-21 Unaudited Actuals: Executive Summary

- This Unaudited Actuals report is based on the latest available information regarding state funding, deferrals, one-time state and federal stimulus, the attendance freeze, and all other considerations. It is important to note that there are two substantial additional stimulus packages that were approved after our Second Interim Revision, one at the state level (SB 86) and one at the federal level (the \$1.9 trillion ARPA act). These two items, combined with our approved PPP loan that went through in June, resulted in a significant increase in revenues for the year. Based on the latest changes, including adjustments to expenditures reflecting additional costs for distance learning and other changes since the original budget was approved, here are the unaudited actual results:
 - **Average Daily Attendance of 3,802, represents the final funded ADA after SB820 growth**
 - **Revenues of \$67.09 million, up \$6.24m from Second Interim**
 - **Expenditures of \$54.33 million, down \$2.71m from the Second Interim**
 - **Net operating surplus of \$12.77m, up \$8.95m from the Second Interim**
- In Revenue, you will see two major variances when compared to Second Interim: an increase in State and Local monies. State revenues increased due to AB86, ILI and ELO funds that were received by all sites in May. Local revenues increased due to our PPP loan being forgiven, which resulted in an overall increase of 5.46m.
- In Expenses you will notice a significant decrease in Books and Supplies and a slight decrease in Services and Operating expenses. This decrease is due to prolonged distance learning and an increase of capital assets, particularly technology expenses to support the distance learning model.

2020-21 Unaudited Actuals: Executive Summary Table

MSA - Consolidated	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	From 2nd Interim
Projected Average Daily Attendance	3,947	3,802	3,802	-
SUMMARY				
Revenues				
LCFF Entitlement	38,715,279	42,120,796	41,352,580	(768,216)
Federal Revenues	3,672,758	7,550,729	7,307,706	(243,023)
Other State Revenues	4,889,433	5,448,663	6,962,403	1,513,739
Other Local Revenues	5,060,420	5,731,472	11,471,089	5,739,617
Total Revenues	52,337,890	60,851,660	67,093,777	6,242,118
Expenditures				
Salaries & Benefits	50,563,613	35,576,445	35,012,289	(564,157)
Books and Supplies	1,432,225	2,792,676	1,679,190	(1,113,487)
Services and Operating Exp.	13,851,302	16,893,009	15,886,390	(1,006,619)
Depreciation & Cap Outlay	888,488	1,142,183	1,146,412	4,229
Other Outflows	600,165	633,954	602,253	(31,700)
Total Expenditures	67,335,793	57,038,267	54,326,533	(2,711,734)
Net Revenues	(14,997,903)	3,813,392	12,767,244	8,953,851
Beginning Balance (Audited)	29,078,522		29,078,522	
Net Revenues in 2020-21	(14,997,903)		12,767,244	
Ending Balance (June 30, 2021)	14,080,619		41,845,766	
Components of Fund Balance				
Available For Econ. Uncertainties	20,276,876	30.1% of Exp.	32,765,694	60.3% of Exp.
Restricted Fund Balances	775,426	1.2% of Exp.	1,351,048	2.5% of Exp.
Net Fixed Assets	7,483,124	11.1% of Exp.	7,729,025	14.2% of Exp.
Ending Fund Balance	28,535,426	42.4% of Exp.	41,845,766	77.0% of Exp.



2020-21 Unaudited Actuals: By Site

2020-21 Year to Date Actuals - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Revenue												
LCFF Entitlement	7,836,133	4,777,023	5,042,856	1,432,188	3,186,286	1,589,787	2,997,393	4,792,000	5,904,292	3,794,622	-	41,352,580
Federal Revenue	1,263,525	940,843	790,803	249,561	565,235	304,177	496,114	857,933	1,434,255	405,258	-	7,307,706
Other State Revenues	1,665,344	550,957	734,539	164,305	375,231	261,559	733,589	722,291	1,051,473	703,116	-	6,962,403
Other Local Revenues	989,869	799,938	630,612	232,215	375,431	193,294	387,118	589,682	845,004	473,569	5,954,357	11,471,089
Total Revenue	11,754,872	7,068,761	7,198,810	2,078,270	4,502,183	2,348,817	4,614,214	6,961,906	9,235,023	5,376,565	5,954,357	67,093,777
Expenses												
Certificated Salaries	3,428,928	2,395,540	2,184,906	868,984	1,470,497	767,001	1,317,677	2,132,446	2,749,771	1,758,727	731,399	19,805,876
Classified Salaries	858,123	578,970	708,113	132,572	361,150	136,100	423,743	609,769	647,524	301,808	2,115,270	6,873,142
Benefits	1,215,546	892,747	963,513	304,592	593,537	275,064	565,399	799,018	1,270,198	649,315	804,343	8,333,271
Books and Supplies	283,988	224,792	138,912	85,450	107,462	63,789	148,515	214,780	228,463	92,785	90,253	1,679,190
Services and Operations	3,107,039	1,425,757	1,794,733	352,930	1,012,160	525,671	1,487,851	1,809,153	1,635,794	1,586,996	1,148,306	15,886,390
Depreciation / Cap Outlay	137,741	86,357	31,022	20,083	31,457	22,192	50,776	71,869	639,049	55,006	859	1,146,412
Other Outflows	23,553	-	-	-	-	-	-	-	573,134	3,543	2,023	602,253
Total Expenses	9,054,918	5,604,162	5,821,200	1,764,611	3,576,264	1,789,817	3,993,960	5,637,034	7,743,933	4,448,181	4,892,454	54,326,533
Net Revenue	2,699,953	1,464,598	1,377,611	313,659	925,919	559,000	620,254	1,324,872	1,491,090	928,384	1,061,903	12,767,244
Fund Balance												
Beginning Balance *	5,302,115	1,576,974	800,715	908,289	2,107,384	1,851,544	1,878,892	4,787,947	7,618,559	291,398	1,954,706	29,078,522
Net Revenue	2,699,953	1,464,598	1,377,611	313,659	925,919	559,000	620,254	1,324,872	1,491,090	928,384	1,061,903	12,767,244
Current Net Asset Balance	8,002,068	3,041,572	2,178,326	1,221,948	3,033,303	2,410,544	2,499,146	6,112,819	9,109,649	1,219,782	3,016,610	41,845,766
Current Bal. as % of UA Exp	88.4%	54.3%	37.4%	69.2%	84.8%	134.7%	62.6%	108.4%	117.6%	27.4%	61.7%	77.0%

* from Audited Actuals



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
CONSOLIDATED	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Projected Average Daily Attendance:	3,947	3,802	3,802	-	
SUMMARY					
Revenue					
LCFF Entitlement	38,715,279	42,120,796	41,352,580	(768,216)	98%
Federal Revenue	3,672,758	7,550,729	7,307,706	(243,023)	97%
Other State Revenues	4,889,433	5,448,663	6,962,403	1,513,739	128%
Other Local Revenues	5,060,420	5,731,472	11,471,089	5,739,617	200%
Total Revenue	52,337,890	60,851,660	67,093,777	6,242,118	110%
Expenditures					
Certificated Salaries	35,105,199	19,777,456	19,805,876	28,421	100%
Classified Salaries	5,831,025	6,574,446	6,873,142	298,695	105%
Benefits	9,627,389	9,224,543	8,333,271	(891,272)	90%
Books and Supplies	1,432,225	2,792,676	1,679,190	(1,113,487)	60%
Services and Operating Exp.	13,851,302	16,893,009	15,886,390	(1,006,619)	94%
Depreciation & Cap Outlay	888,488	1,142,183	1,146,412	4,229	100%
Other Outflows	600,165	633,954	602,253	(31,700)	95%
Total Expenditures	67,335,793	57,038,267	54,326,533	(2,711,734)	95%
Net Revenues	(14,997,903)	3,813,392	12,767,244	8,953,851	
Fund Balance					
Beginning Balance (Audited)			29,078,522		
Net Revenues			12,767,244		
Ending Fund Balance			41,845,766		
Components of Fund Bal.					
Available For Econ. Uncert.			32,765,694	60.3% of Expenditures	
Restricted Balances (Est.)			1,351,048	2.5% of Expenditures	
Net Fixed Assets			7,729,025	14.2% of Expenditures	
Ending Fund Balance			41,845,766	77.0% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
CONSOLIDATED	Adopted July	2nd Interim	Unaudited	Variance	Actuals as %
	1 Budget	Budget	Actuals	From 2nd Interim	of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	24,646,975	24,765,228	22,236,564	(2,528,664)	2,528,664
8012 EPA Entitlement	3,660,459	5,986,981	7,552,560	1,565,579	(1,565,579)
8019 Prior Year Adjustments	-	-	182,281	182,281	(182,281)
8096 InLieuPropTaxes	10,407,845	11,368,587	11,381,175	12,588	(12,588)
SUBTOTAL - LCFF Entitlement	38,715,279	42,120,796	41,352,580	(768,216)	768,216

Federal Revenue

8181 SpEd - Revenue	569,256	557,855	583,273	25,418	(25,418)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	3,103,502	6,992,874	6,726,095	(266,779)	266,779
8295 PY All Other Federal Revenue	-	-	(1,662)	(1,662)	-
SUBTOTAL - Federal Revenue	3,672,758	7,550,729	7,307,706	(243,023)	241,361

Other State Revenue

8311 SpEd Revenue	2,060,191	2,379,861	2,348,231	(31,630)	31,630
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	94,673	97,096	92,642	(4,454)	4,454
8560 StateLotteryRev	839,859	766,246	943,956	177,710	(177,710)
8565 PY StateLotteryRev	-	-	314	314	-
8590 AllOthStateRev	1,894,710	2,205,461	3,279,087	1,073,627	(1,073,627)
8595 PY AllOthStateRev	1,894,710	-	298,172	298,172	(298,172)
SUBTOTAL - Other State Revenue	4,889,433	5,448,663	6,962,403	1,513,739	(1,215,253)

Local Revenue

8600 Other Local Rev	2,228	2,228	-	(2,228)	2,228
8634 StudentLunchFee	-	2,241	2,241	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	10,628	10,628	41,600	30,972	(30,972)
8690 Prior Year Adj (Local1)	-	-	6	6	(6)
8695 Prior Year Adj (Local2)	-	25,000	139,101	114,101	(114,101)
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	777,775	860,375	877,985	17,610	(17,610)
8702 CMO Fee - MSA-2	704,858	794,858	795,674	816	(816)
8703 CMO Fee - MSA-3	777,775	860,526	877,985	17,459	(17,459)
8704 CMO Fee - MSA-4	34,028	37,648	37,648	1	(1)
8705 CMO Fee - MSA-5	475,295	475,295	478,071	2,776	(2,776)
8706 CMO Fee - MSA-6	34,028	37,648	37,648	-	-
8707 CMO Fee - MSA-7	388,887	430,263	438,993	8,730	(8,730)
8708 CMO Fee - MSA-8	777,775	860,525	877,985	17,460	(17,460)
8709 CMO Fee - MSA-SA	573,775	860,526	795,674	(64,852)	64,852
8712 CMO Fee - MSA-SD	185,456	173,800	173,800	-	-
8699 Other Revenue	20,974	20,974	5,818,102	5,797,128	(5,797,128)
8980 Misc Revenue (Suspense 2)	-	-	0	0	(0)
8999 Misc Revenue (Suspense)	-	-	(0)	(0)	0
SUBTOTAL - Local Revenue	4,763,482	5,452,534	11,392,513	5,939,979	(5,939,979)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
CONSOLIDATED		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	7,205	9,205	37,558	28,353	(28,353)
8803	Fundraising	289,733	269,733	41,018	(228,715)	228,715
SUBTOTAL - Fundraising & Grants		296,938	278,938	78,576	(200,362)	200,362
TOTAL REVENUE		52,337,890	60,851,660	67,093,777	6,242,118	(5,945,293)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	15,373,882	15,365,779	14,982,503	(383,275)	383,275
1200	Cert Support	15,373,882	-	89,359	89,359	(89,359)
1300	Cert Adminis	4,357,435	4,411,677	4,575,013	163,336	(163,336)
1900	Cert Other Salaries	-	-	159,000	159,000	-
SUBTOTAL - Certificated Salaries		35,105,199	19,777,456	19,805,876	28,421	219,939
Classified Salaries						
2100	Instructional Aides	1,671,255	1,936,388	1,649,873	(286,515)	286,515
2200	Classified Support	1,044,631	1,286,220	1,263,121	(23,099)	23,099
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	2,549,771	2,776,970	3,441,144	664,173	(664,173)
2900	OtherClassStaff	565,368	574,868	519,004	(55,864)	55,864
SUBTOTAL - Classified Salaries		5,831,025	6,574,446	6,873,142	298,695	(298,695)
Employee Benefits						
3101	STRS-Certified	3,290,902	3,045,460	2,835,748	(209,713)	209,713
3102	STRS-Classified	365,743	271,273	194,868	(76,405)	76,405
3201	PERS-Cert	-	8,861	39,727	30,866	(30,866)
3202	PERS-Classified	697,921	966,459	799,739	(166,720)	166,720
3301	OASDI/Med-Cert	432,903	432,706	294,490	(138,216)	138,216
3302	OASDI/Med-Class	403,190	387,698	443,730	56,031	(56,031)
3401	HlthWelfareCert	2,729,376	2,761,869	2,847,487	85,619	(85,619)
3402	HlthWelfareCert	1,162,132	860,621	452,805	(407,816)	407,816
3501	UI-Certificated	137,830	28,027	23,438	(4,589)	4,589
3502	UI-Classified	31,744	10,130	11,461	1,331	(1,331)
3601	WorkersCmp-Cert	262,986	338,729	282,179	(56,550)	56,550
3701	Other Retirement-Cert	112,652	112,651	-	(112,651)	112,651
3901	OthBenes-Cert	-	25	14	(11)	11
3902	OthBenes-Class	10	35	61,855	61,820	(61,820)
3990	PY Benes	10	-	45,732	45,732	(45,732)
SUBTOTAL - Employee Benefits		9,627,389	9,224,543	8,333,271	(891,272)	937,004

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
CONSOLIDATED		Adopted July	2nd Interim	Unaudited	Variance	Actuals as %
		1 Budget	Budget	Actuals	From 2nd Interim	of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	144,814	243,860	129,118	(114,742)	114,742
4200	BooksOthRefMats	10,000	12,013	1,343	(10,671)	10,671
4300	Ins Mats & Sups 2	-	12,253	3,500	(8,753)	8,753
4310	Ins Mats & Sups	180,146	217,062	116,524	(100,538)	100,538
4315	OthrSupplies	15,546	22,546	13,308	(9,238)	9,238
4320	Office Supplies	18,000	113,815	52,005	(61,810)	61,810
4325	ProfDevMat&Sups	-	900	744	(156)	156
4326	Arts&MusicSupps	5,000	18,650	17	(18,633)	18,633
4330	Staff Meals & Events	-	-	379	379	-
4335	PE Supplies	2,500	6,000	5,166	(834)	834
4340	Educat Software	451,682	630,219	366,416	(263,803)	263,803
4345	NonInstStdntSup	78,945	794,737	641,781	(152,956)	152,956
4346	TeacherSupplies	4,500	7,500	2,316	(5,184)	5,184
4350	Cust. Supplies	37,500	118,000	62,391	(55,609)	55,609
4351	Yearbook	1,256	1,256	(599)	(1,855)	1,855
4390	Uniforms	6,000	3,000	-	(3,000)	3,000
4400	NonCapEquip-Gen	2,500	82,046	44,268	(37,778)	37,778
4410	ClssrmFrmEqp<5k	-	7,500	3,206	(4,294)	4,294
4430	OfficeFurnEqp<5k	2,000	49,000	51,391	2,391	(2,391)
4440	Computers <\$5k	302,226	272,106	147,851	(124,255)	124,255
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	154,000	119,500	500	(119,000)	119,000
4720	Food:Other Food	15,610	57,713	22,975	(34,738)	34,738
4990	Prior Year Adj (Mat'ls)	-	3,000	14,135	11,135	(11,135)
4999	Misc Expenditure (Suspense)	-	-	456	456	(456)
SUBTOTAL - Books and Supplies		1,432,225	2,792,676	1,679,190	(1,113,487)	1,113,866

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
CONSOLIDATED	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses					
5101 CMO Fees	4,674,621	5,385,759	5,391,463	5,704	(5,704)
5205 Conference Fees	-	21,032	1,289	(19,743)	19,743
5210 MilesParkTolls	14,000	51,324	7,405	(43,919)	43,919
5215 TravConferences	-	-	-	-	-
5220 TraLodging	3,000	19,000	25	(18,975)	18,975
5300 DuesMemberships	91,957	119,921	111,834	(8,087)	8,087
5450 Other Insurance	346,500	420,503	423,720	3,217	(3,217)
5500 OpsHousekeeping	121,200	193,200	217,225	24,025	(24,025)
5510 Gas & Electric	245,000	258,000	152,713	(105,287)	105,287
5610 Rent & Leases	3,783,570	3,840,505	3,960,380	119,875	(119,875)
5620 EquipmentLeases	103,600	191,650	130,089	(61,561)	61,561
5630 Reps&MaintBldng	16,227	119,123	124,084	4,961	(4,961)
5800 ProfessServices	995,671	1,485,667	1,212,268	(273,399)	273,399
5810 Legal	69,000	259,089	234,936	(24,153)	24,153
5813 SchPrgAftSchool	535,909	434,826	404,324	(30,502)	30,502
5814 SchPrgAcadComps	10,500	49,967	4,348	(45,618)	45,618
5819 SchIProgs-Other	90,729	113,981	46,877	(67,104)	67,104
5820 Audit & CPA	127,034	157,034	102,881	(54,153)	54,153
5825 DMSBusinessSvcs	545,000	544,200	538,625	(5,575)	5,575
5835 Field Trips	118,155	125,527	4,499	(121,028)	121,028
5836 FieldTrip Trans	-	-	-	-	-
5840 MarkngStdtRecrt	33,500	78,828	90,487	11,659	(11,659)
5850 Oversight Fees	268,110	401,674	421,142	19,468	(19,468)
5857 Payroll Fees	159,000	197,850	213,318	15,468	(15,468)
5860 Service Fees	4,000	33,900	55,337	21,437	(21,437)
5861 Prior Year Services	-	-	-	-	-
5863 Prof Developmnt	7,485	208,761	91,521	(117,240)	117,240
5864 Prof Dev-Other	164,071	241,972	132,509	(109,463)	109,463
5865 Prof Dev - LLM	-	9,500	4,500	(5,000)	5,000
5869 SpEd Ctrct Inst	738,092	712,777	746,001	33,225	(33,225)
5870 Livescan	6,450	5,600	196	(5,404)	5,404
5872 SPED Fees (incl Encroachment)	67,677	77,884	170,861	92,977	(92,977)
5875 Staff Recruiting	-	4,000	4,212	212	(212)
5884 Substitutes	167,738	370,658	353,150	(17,507)	17,507
5890 OthSvcsNon-Inst	500	15,500	13,931	(1,569)	1,569
5900 Communications	13,000	47,231	31,365	(15,866)	15,866
5910 Communications 2	1,375	23,775	12,402	(11,373)	11,373
5920 TelecomInternet	35,650	251,447	222,688	(28,759)	28,759
5930 PostageDelivery	16,750	52,500	29,420	(23,080)	23,080
5940 Technology	276,231	373,525	230,629	(142,896)	142,896
5990 Prior Year Adj (Services)	-	(4,679)	(6,265)	(1,587)	1,587
SUBTOTAL - Services & Other Op. Exp.	13,851,302	16,893,009	15,886,390	(1,006,619)	1,006,619

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
CONSOLIDATED						
Capital Outlay & Depreciation						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400	EquipFixed	-	7,000	-	(7,000)	7,000
6900	Depreciation	888,488	1,135,183	1,146,412	11,229	(11,229)
SUBTOTAL - Cap. Outlay & Depreciation		888,488	1,142,183	1,146,412	4,229	(4,229)
Other Outflows						
7299	Other Outgo	-	-	-	-	-
7310	Indirect Costs	-	8,289	-	(8,289)	8,289
7438	InterestExpense	600,165	625,665	602,253	(23,412)	23,412
SUBTOTAL - Other Outflows		600,165	633,954	602,253	(31,700)	31,700
TOTAL EXPENSES		67,335,793	57,038,267	54,326,533	(2,711,734)	3,006,204

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 1	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Projected Average Daily Attendance:	634	681	681	-	
SUMMARY					
Revenue					
LCFF Entitlement	7,250,472	7,966,760	7,836,133	(130,627)	98%
Federal Revenue	607,761	1,356,304	1,263,525	(92,779)	93%
Other State Revenues	1,374,928	1,471,815	1,665,344	193,529	113%
Other Local Revenues	81,934	81,934	989,869	907,935	1208%
Total Revenue	9,315,095	10,876,813	11,754,872	878,058	108%
Expenditures					
Certificated Salaries	3,532,378	3,412,699	3,428,928	16,229	100%
Classified Salaries	706,297	776,325	858,123	81,799	111%
Benefits	1,482,041	1,396,742	1,215,546	(181,196)	87%
Books and Supplies	282,005	476,366	283,988	(192,378)	60%
Services and Operating Exp.	3,053,566	3,408,506	3,107,039	(301,467)	91%
Depreciation & Cap Outlay	166,000	146,000	137,741	(8,259)	94%
Other Outflows	-	22,000	23,553	1,553	107%
Total Expenditures	9,222,287	9,638,638	9,054,918	(583,719)	94%
Net Revenues	92,808	1,238,176	2,699,953	1,461,778	
Fund Balance					
Beginning Balance (Audited)			5,302,115		
Net Revenues			2,699,953		
Ending Fund Balance			8,002,068		
Components of Fund Bal.					
Available For Econ. Uncert.			6,238,803	68.9% of Expenditures	
Restricted Balances (Est.)			998,119	11.0% of Expenditures	
Net Fixed Assets			765,146	8.5% of Expenditures	
Ending Fund Balance			8,002,068	88.4% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 1					

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	4,546,088	4,555,566	3,946,655	(608,911)	608,911
8012 EPA Entitlement	930,605	1,421,208	1,897,036	475,828	(475,828)
8019 Prior Year Adjustments	-	-	(1,766)	(1,766)	1,766
8096 InLieuPropTaxes	1,773,779	1,989,986	1,994,208	4,222	(4,222)
SUBTOTAL - LCFF Entitlement	7,250,472	7,966,760	7,836,133	(130,627)	130,627

Federal Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8181 SpEd - Revenue	76,599	75,644	85,970	10,326	(10,326)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	531,162	1,280,660	1,177,555	(103,105)	103,105
8295 PY All Other Federal Revenue	-	-	-	-	-
SUBTOTAL - Federal Revenue	607,761	1,356,304	1,263,525	(92,779)	92,779

Other State Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8311 SpEd Revenue	351,359	412,759	409,611	(3,148)	3,148
8520 SchoolNutrState	-	-	-	-	-
8550 MandCstReimburs	19,179	20,819	19,319	(1,500)	1,500
8560 StateLotteryRev	150,452	135,487	158,664	23,177	(23,177)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	853,938	902,749	1,054,292	151,542	(151,542)
8595 PY AllOthStateRev	853,938	-	23,458	23,458	(23,458)
SUBTOTAL - Other State Revenue	1,374,928	1,471,815	1,665,344	193,529	(193,529)

Local Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	2,199	2,199	(2,199)
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	30	30	(30)
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	20,000	20,000	984,845	964,845	(964,845)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	0	0	(0)
SUBTOTAL - Local Revenue	20,000	20,000	987,074	967,074	(967,074)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 1		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	2,705	2,705	-	(2,705)	2,705
8803	Fundraising	59,229	59,229	2,794	(56,435)	56,435
SUBTOTAL - Fundraising & Grants		61,934	61,934	2,794	(59,140)	59,140
TOTAL REVENUE						
		9,315,095	10,876,813	11,754,872	878,058	(878,058)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	2,950,032	2,890,951	2,845,657	(45,294)	45,294
1200	Cert Support	2,950,032	-	16,628	16,628	(16,628)
1300	Cert Adminis	582,346	521,748	566,643	44,895	(44,895)
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		3,532,378	3,412,699	3,428,928	16,229	(16,229)
Classified Salaries						
2100	Instructional Aides	180,917	278,262	228,744	(49,518)	49,518
2200	Classified Support	344,404	314,325	357,831	43,506	(43,506)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	180,976	183,738	271,549	87,811	(87,811)
2900	OtherClassStaff	-	-	-	-	-
SUBTOTAL - Classified Salaries		706,297	776,325	858,123	81,799	(81,799)
Employee Benefits						
3101	STRS-Certified	511,723	548,341	496,619	(51,722)	51,722
3102	STRS-Classified	-	-	21,573	21,573	(21,573)
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	149,391	136,130	114,578	(21,552)	21,552
3301	OASDI/Med-Cert	46,373	49,262	48,822	(440)	440
3302	OASDI/Med-Class	57,473	50,309	51,867	1,558	(1,558)
3401	HlthWelfareCert	510,491	558,759	441,402	(117,357)	117,357
3402	HlthWelfareCert	128,438	13,603	-	(13,603)	13,603
3501	UI-Certificated	45,640	8,444	7,686	(758)	758
3502	UI-Classified	7,119	3,006	3,249	243	(243)
3601	WorkersCmp-Cert	25,393	28,888	28,885	(3)	3
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	866	866	(866)
SUBTOTAL - Employee Benefits		1,482,041	1,396,742	1,215,546	(181,196)	181,196

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 1		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	25,000	40,052	37,921	(2,131)	2,131
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	51,318	36,735	11,957	(24,778)	24,778
4315	OthrSupplies	-	7,000	7,391	391	(391)
4320	Office Supplies	7,000	12,000	5,478	(6,522)	6,522
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	5,000	17,000	17	(16,983)	16,983
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	2,500	5,000	-	(5,000)	5,000
4340	Educat Software	75,187	75,187	48,523	(26,664)	26,664
4345	NonInstStdntSup	3,000	129,398	72,483	(56,915)	56,915
4346	TeacherSupplies	4,000	4,000	372	(3,628)	3,628
4350	Cust. Supplies	-	12,000	6,954	(5,046)	5,046
4351	Yearbook	-	-	(599)	(599)	599
4390	Uniforms	3,000	3,000	-	(3,000)	3,000
4400	NonCapEquip-Gen	-	8,046	765	(7,281)	7,281
4410	ClssrmFrmEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	102,000	122,948	89,526	(33,422)	33,422
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	1,000	1,000	-	(1,000)	1,000
4720	Food:Other Food	3,000	3,000	3,194	194	(194)
4990	Prior Year Adj (Mat'ls)	-	-	6	6	(6)
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		282,005	476,366	283,988	(192,378)	192,378

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 1		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	773,375	881,368	877,985	(3,383)	3,383
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	1,000	3,000	405	(2,595)	2,595
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	14,000	14,000	14,309	309	(309)
5450	Other Insurance	90,000	90,000	88,453	(1,547)	1,547
5500	OpsHousekeeping	100,000	92,954	94,333	1,379	(1,379)
5510	Gas & Electric	90,000	90,000	38,314	(51,686)	51,686
5610	Rent & Leases	1,290,000	1,286,920	1,306,816	19,896	(19,896)
5620	EquipmentLeases	71,000	71,000	53,342	(17,658)	17,658
5630	Reps&MaintBldng	-	4,000	7,643	3,643	(3,643)
5800	ProfessServices	330,172	337,426	272,264	(65,162)	65,162
5810	Legal	15,000	44,960	47,359	2,399	(2,399)
5813	SchPrgAftSchool	-	-	-	-	-
5814	SchPrgAcadComps	-	38,179	2,561	(35,618)	35,618
5819	SchlProgs-Other	38,229	48,229	7,753	(40,476)	40,476
5820	Audit & CPA	-	3,000	6,165	3,165	(3,165)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	22,705	18,775	2,490	(16,285)	16,285
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdRecrt	25,000	36,090	36,089	(1)	1
5850	Oversight Fees	-	72,294	79,138	6,844	(6,844)
5857	Payroll Fees	26,000	26,000	26,735	735	(735)
5860	Service Fees	-	15,600	17,697	2,097	(2,097)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	17,651	14,263	(3,388)	3,388
5864	Prof Dev-Other	29,578	27,852	5,974	(21,878)	21,878
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	49,075	105,288	60,218	(45,069)	45,069
5870	Livescan	1,500	1,500	117	(1,383)	1,383
5872	SPED Fees (incl Encroachment)	17,332	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	45,000	19,000	-	(19,000)	19,000
5890	OthSvcsNon-Inst	-	-	1,663	1,663	(1,663)
5900	Communications	-	16,600	3,480	(13,120)	13,120
5910	Communications 2	250	250	-	(250)	250
5920	TelecomInternet	-	15,500	17,224	1,724	(1,724)
5930	PostageDelivery	-	10,000	5,209	(4,791)	4,791
5940	Technology	24,350	26,750	25,620	(1,130)	1,130
5990	Prior Year Adj (Services)	-	(5,679)	(6,579)	(900)	900
SUBTOTAL - Services & Other Op. Exp.		3,053,566	3,408,506	3,107,039	(301,467)	301,467

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 1						
Capital Outlay & Depreciation						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-
6900	Depreciation	166,000	146,000	137,741	(8,259)	8,259
SUBTOTAL - Cap. Outlay & Depreciation		166,000	146,000	137,741	(8,259)	8,259
Other Outflows						
7299	Other Outgo	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-
7438	InterestExpense	-	22,000	23,553	1,553	(1,553)
SUBTOTAL - Other Outflows		-	22,000	23,553	1,553	(1,553)
TOTAL EXPENSES		9,222,287	9,638,638	9,054,918	(583,719)	583,719

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 2					
Projected Average Daily Attendance:	437	419	419	-	
SUMMARY					
Revenue					
LCFF Entitlement	4,469,661	4,789,071	4,777,023	(12,048)	100%
Federal Revenue	420,752	957,559	940,843	(16,716)	98%
Other State Revenues	326,291	399,046	550,957	151,911	138%
Other Local Revenues	35,069	62,310	799,938	737,628	1284%
Total Revenue	5,251,773	6,207,986	7,068,761	860,775	114%
Expenditures					
Certificated Salaries	2,401,990	2,344,603	2,395,540	50,937	102%
Classified Salaries	525,482	564,262	578,970	14,708	103%
Benefits	991,316	948,714	892,747	(55,967)	94%
Books and Supplies	118,401	302,696	224,792	(77,904)	74%
Services and Operating Exp.	1,160,295	1,486,517	1,425,757	(60,760)	96%
Depreciation & Cap Outlay	54,259	84,259	86,357	2,098	102%
Other Outflows	-	-	-	-	
Total Expenditures	5,251,743	5,731,052	5,604,162	(126,889)	98%
Net Revenues	30	476,935	1,464,598	987,664	
Fund Balance					
Beginning Balance (Audited)			1,576,974		
Net Revenues			1,464,598		
Ending Fund Balance			3,041,572		
Components of Fund Bal.					
Available For Econ. Uncert.			2,974,287	53.1% of Expenditures	
Restricted Balances (Est.)			19,711	0.4% of Expenditures	
Net Fixed Assets			47,574	0.8% of Expenditures	
Ending Fund Balance			3,041,572	54.3% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 2					

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	2,801,110	2,707,406	2,431,745	(275,661)	275,661
8012 EPA Entitlement	565,736	855,943	1,116,776	260,833	(260,833)
8019 Prior Year Adjustments	-	-	(1,519)	(1,519)	1,519
8096 InLieuPropTaxes	1,102,815	1,225,722	1,230,021	4,299	(4,299)
SUBTOTAL - LCFF Entitlement	4,469,661	4,789,071	4,777,023	(12,048)	12,048

Federal Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8181 SpEd - Revenue	52,440	85,222	57,534	(27,688)	27,688
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	368,312	872,337	883,309	10,972	(10,972)
8295 PY All Other Federal Revenue	-	-	-	-	-
SUBTOTAL - Federal Revenue	420,752	957,559	940,843	(16,716)	16,716

Other State Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8311 SpEd Revenue	218,451	262,775	252,511	(10,264)	10,264
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	12,019	12,027	12,027	0	(0)
8560 StateLotteryRev	95,821	83,453	106,587	23,135	(23,135)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	-	40,791	172,986	132,195	(132,195)
8595 PY AllOthStateRev	-	-	6,845	6,845	(6,845)
SUBTOTAL - Other State Revenue	326,291	399,046	550,957	151,911	(151,911)

Local Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8600 Other Local Rev	2,228	2,228	-	(2,228)	2,228
8634 StudentLunchFee	-	2,241	2,241	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	25,000	139,526	114,526	(114,526)
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	-	-	632,270	632,270	(632,270)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	0	0	(0)
SUBTOTAL - Local Revenue	2,228	29,469	774,036	744,568	(744,568)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 2		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	2,500	2,500	25,000	22,500	(22,500)
8803	Fundraising	30,341	30,341	902	(29,439)	29,439
SUBTOTAL - Fundraising & Grants		32,841	32,841	25,902	(6,939)	6,939
TOTAL REVENUE						
		5,251,773	6,207,986	7,068,761	860,775	(860,775)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	2,005,828	1,929,233	1,904,629	(24,604)	24,604
1200	Cert Support	2,005,828	-	22,383	22,383	(22,383)
1300	Cert Adminis	396,162	415,370	468,528	53,158	(53,158)
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		2,401,990	2,344,603	2,395,540	50,937	(50,937)
Classified Salaries						
2100	Instructional Aides	75,059	90,239	114,637	24,397	(24,397)
2200	Classified Support	68,349	138,793	152,600	13,807	(13,807)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	382,074	335,230	311,733	(23,497)	23,497
2900	OtherClassStaff	-	-	-	-	-
SUBTOTAL - Classified Salaries		525,482	564,262	578,970	14,708	(14,708)
Employee Benefits						
3101	STRS-Certified	332,394	352,675	332,031	(20,643)	20,643
3102	STRS-Classified	-	-	7,227	7,227	(7,227)
3201	PERS-Cert	-	8,861	15,113	6,252	(6,252)
3202	PERS-Classified	127,564	118,496	95,236	(23,260)	23,260
3301	OASDI/Med-Cert	31,151	32,306	38,958	6,651	(6,651)
3302	OASDI/Med-Class	47,373	46,425	39,313	(7,112)	7,112
3401	HlthWelfareCert	266,893	347,169	321,511	(25,658)	25,658
3402	HlthWelfareCert	126,425	10,821	-	(10,821)	10,821
3501	UI-Certificated	20,882	2,095	1,523	(573)	573
3502	UI-Classified	6,307	989	-	(989)	989
3601	WorkersCmp-Cert	32,327	28,877	28,882	5	(5)
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	12,953	12,953	(12,953)
SUBTOTAL - Employee Benefits		991,316	948,714	892,747	(55,967)	55,967

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 2		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	-	28,000	24,594	(3,406)	3,406
4200	BooksOthRefMats	-	1,000	746	(254)	254
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	28,368	32,049	16,565	(15,483)	15,483
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	500	13,500	5,733	(7,767)	7,767
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	83,155	56,655	41,160	(15,495)	15,495
4345	NonInstStdntSup	500	73,115	69,010	(4,105)	4,105
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	1,000	8,500	1,091	(7,409)	7,409
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	2,500	2,500	501	(1,999)	1,999
4410	ClssrmFrmEqp<5k	-	7,000	-	(7,000)	7,000
4430	OfficeFurnEqp<5k	-	45,000	49,648	4,648	(4,648)
4440	Computers <\$5k	-	33,000	2,503	(30,497)	30,497
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	2,378	2,378	-	(2,378)	2,378
4990	Prior Year Adj (Mat'ls)	-	-	13,241	13,241	(13,241)
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		118,401	302,696	224,792	(77,904)	77,904

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 2		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	704,858	794,858	795,674	816	(816)
5205	Conference Fees	-	1,032	-	(1,032)	1,032
5210	MilesParkTolls	200	1,200	1,256	56	(56)
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	-	6,968	6,983	15	(15)
5450	Other Insurance	26,000	36,550	48,674	12,124	(12,124)
5500	OpsHousekeeping	2,000	17,000	18,912	1,912	(1,912)
5510	Gas & Electric	-	-	-	-	-
5610	Rent & Leases	140,000	140,000	196,488	56,488	(56,488)
5620	EquipmentLeases	4,000	21,000	14,821	(6,179)	6,179
5630	Reps&MaintBldng	-	15,000	1,092	(13,908)	13,908
5800	ProfessServices	115,974	122,262	124,827	2,565	(2,565)
5810	Legal	2,500	3,369	(5,703)	(9,072)	9,072
5813	SchPrgAftSchool	-	-	-	-	-
5814	SchPrgAcadComps	10,500	10,500	-	(10,500)	10,500
5819	SchlProgs-Other	1,000	8,788	8,391	(397)	397
5820	Audit & CPA	-	3,000	6,165	3,165	(3,165)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	20,341	20,341	1,872	(18,469)	18,469
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtrRecrt	-	-	3,059	3,059	(3,059)
5850	Oversight Fees	44,697	44,697	48,294	3,597	(3,597)
5857	Payroll Fees	16,000	18,000	21,660	3,660	(3,660)
5860	Service Fees	-	500	6,874	6,374	(6,374)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	20,727	8,537	(12,191)	12,191
5864	Prof Dev-Other	-	30,000	30,361	361	(361)
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	50,000	50,000	28,079	(21,921)	21,921
5870	Livescan	750	750	-	(750)	750
5872	SPED Fees (incl Encroachment)	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	5,000	82,000	17,299	(64,701)	64,701
5890	OthSvcsNon-Inst	-	-	-	-	-
5900	Communications	-	6,000	4,397	(1,603)	1,603
5910	Communications 2	275	2,275	1,227	(1,048)	1,048
5920	TelecomInternet	7,550	7,550	9,607	2,057	(2,057)
5930	PostageDelivery	-	4,000	2,427	(1,573)	1,573
5940	Technology	8,650	18,150	18,767	617	(617)
5990	Prior Year Adj (Services)	-	-	5,717	5,717	(5,717)
SUBTOTAL - Services & Other Op. Exp.		1,160,295	1,486,517	1,425,757	(60,760)	60,760

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 2		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-
6900	Depreciation	54,259	84,259	86,357	2,098	(2,098)
SUBTOTAL - Cap. Outlay & Depreciation		54,259	84,259	86,357	2,098	(2,098)
Other Outflows						
7299	Other Outgo	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-
TOTAL EXPENSES		5,251,743	5,731,052	5,604,162	(126,889)	126,889

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 3					
Projected Average Daily Attendance:	480	468	468	-	
SUMMARY					
Revenue					
LCFF Entitlement	4,602,711	5,034,004	5,042,856	8,852	100%
Federal Revenue	375,195	817,268	790,803	(26,465)	97%
Other State Revenues	455,051	556,147	734,539	178,392	132%
Other Local Revenues	29,514	29,514	630,612	601,098	2137%
Total Revenue	5,462,471	6,436,932	7,198,810	761,878	112%
Expenditures					
Certificated Salaries	2,144,792	2,246,222	2,184,906	(61,316)	97%
Classified Salaries	486,454	661,744	708,113	46,369	107%
Benefits	1,079,015	1,018,136	963,513	(54,623)	95%
Books and Supplies	146,032	219,859	138,912	(80,947)	63%
Services and Operating Exp.	1,605,017	1,956,099	1,794,733	(161,366)	92%
Depreciation & Cap Outlay	-	36,616	31,022	(5,594)	85%
Other Outflows	-	-	-	-	
Total Expenditures	5,461,310	6,138,677	5,821,200	(317,477)	95%
Net Revenues	1,161	298,256	1,377,611	1,079,355	
Fund Balance					
Beginning Balance (Audited)			800,715		
Net Revenues			1,377,611		
Ending Fund Balance			2,178,326		
Components of Fund Bal.					
Available For Econ. Uncert.			2,127,066	36.5% of Expenditures	
Restricted Balances (Est.)			18,400	0.3% of Expenditures	
Net Fixed Assets			32,859	0.6% of Expenditures	
Ending Fund Balance			2,178,326	37.4% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 3	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	2,783,093	2,716,750	2,442,825	(273,925)	273,925
8012 EPA Entitlement	614,155	948,956	1,228,722	279,766	(279,766)
8019 Prior Year Adjustments	-	-	(1,788)	(1,788)	1,788
8096 InLieuPropTaxes	1,205,463	1,368,298	1,373,097	4,799	(4,799)
SUBTOTAL - LCFF Entitlement	4,602,711	5,034,004	5,042,856	8,852	(8,852)

Federal Revenue

8181 SpEd - Revenue	57,490	56,762	65,734	8,972	(8,972)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	317,705	760,506	725,069	(35,437)	35,437
8295 PY All Other Federal Revenue	-	-	-	-	-
SUBTOTAL - Federal Revenue	375,195	817,268	790,803	(26,465)	26,465

Other State Revenue

8311 SpEd Revenue	229,882	281,947	281,838	(109)	109
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	13,611	14,560	14,560	0	(0)
8560 StateLotteryRev	96,254	93,160	118,998	25,838	(25,838)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	115,304	166,480	317,776	151,296	(151,296)
8595 PY AllOthStateRev	115,304	-	1,367	1,367	(1,367)
SUBTOTAL - Other State Revenue	455,051	556,147	734,539	178,392	(178,392)

Local Revenue

8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	963	963	628,197	627,234	(627,234)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	963	963	628,197	627,234	(627,234)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 3		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	-	-	-
8803	Fundraising	28,551	28,551	2,415	(26,136)	26,136
SUBTOTAL - Fundraising & Grants		28,551	28,551	2,415	(26,136)	26,136
TOTAL REVENUE		5,462,471	6,436,932	7,198,810	761,878	(761,878)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	1,719,939	1,792,667	1,668,461	(124,206)	124,206
1200	Cert Support	1,719,939	-	15,850	15,850	(15,850)
1300	Cert Adminis	424,853	453,555	500,595	47,040	(47,040)
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		2,144,792	2,246,222	2,184,906	(61,316)	61,316
Classified Salaries						
2100	Instructional Aides	299,341	374,550	391,671	17,121	(17,121)
2200	Classified Support	137,132	141,582	145,372	3,790	(3,790)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	49,981	145,611	171,070	25,459	(25,459)
2900	OtherClassStaff	-	-	-	-	-
SUBTOTAL - Classified Salaries		486,454	661,744	708,113	46,369	(46,369)
Employee Benefits						
3101	STRS-Certified	399,413	334,609	313,047	(21,562)	21,562
3102	STRS-Classified	-	-	7,893	7,893	(7,893)
3201	PERS-Cert	-	-	15,396	15,396	(15,396)
3202	PERS-Classified	166,994	140,182	139,426	(756)	756
3301	OASDI/Med-Cert	33,482	33,076	36,502	3,426	(3,426)
3302	OASDI/Med-Class	53,789	55,638	52,291	(3,348)	3,348
3401	HlthWelfareCert	275,924	303,068	365,933	62,865	(62,865)
3402	HlthWelfareCert	115,960	115,045	-	(115,045)	115,045
3501	UI-Certificated	2,310	2,326	2,068	(258)	258
3502	UI-Classified	703	703	-	(703)	703
3601	WorkersCmp-Cert	30,440	33,440	29,785	(3,655)	3,655
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	25	14	(11)	11
3902	OthBenes-Class	-	25	7	(18)	18
3990	PY Benes	-	-	1,152	1,152	(1,152)
SUBTOTAL - Employee Benefits		1,079,015	1,018,136	963,513	(54,623)	54,623

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 3		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	22,693	31,242	8,746	(22,496)	22,496
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	4,999	-	(4,999)	4,999
4310	Ins Mats & Sups	10,592	23,050	6,769	(16,281)	16,281
4315	OthrSupplies	15,546	15,546	5,918	(9,628)	9,628
4320	Office Supplies	2,000	2,000	1,712	(288)	288
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	57,819	56,710	34,673	(22,037)	22,037
4345	NonInstStdntSup	9,382	76,312	74,849	(1,463)	1,463
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-
4351	Yearbook	-	-	-	-	-
4390	Uniforms	3,000	-	-	-	-
4400	NonCapEquip-Gen	-	10,000	5,979	(4,021)	4,021
4410	ClssrmFrmEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	25,000	0	-	(0)	0
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	-	-	241	241	(241)
4990	Prior Year Adj (Mat'ls)	-	-	25	25	(25)
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		146,032	219,859	138,912	(80,947)	80,947

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 3		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	773,375	881,368	877,985	(3,383)	3,383
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	-	17	17	(17)
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	6,000	7,000	7,243	243	(243)
5450	Other Insurance	27,000	38,125	48,528	10,403	(10,403)
5500	OpsHousekeeping	-	-	-	-	-
5510	Gas & Electric	-	-	-	-	-
5610	Rent & Leases	282,803	362,803	307,803	(55,000)	55,000
5620	EquipmentLeases	1,200	16,000	10,011	(5,989)	5,989
5630	Reps&MaintBldng	-	-	-	-	-
5800	ProfessServices	29,357	94,872	122,929	28,057	(28,057)
5810	Legal	15,000	90,000	23,928	(66,072)	66,072
5813	SchPrgAftSchool	115,304	116,619	114,154	(2,465)	2,465
5814	SchPrgAcadComps	-	-	-	-	-
5819	SchlProgs-Other	1,500	21,323	16,437	(4,886)	4,886
5820	Audit & CPA	10,200	10,200	6,165	(4,035)	4,035
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	-	-	-	-	-
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtrRecrt	3,000	17,700	18,575	875	(875)
5850	Oversight Fees	53,481	53,481	51,014	(2,467)	2,467
5857	Payroll Fees	14,000	30,000	23,129	(6,871)	6,871
5860	Service Fees	-	1,000	6,830	5,830	(5,830)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	23,972	15,089	(8,882)	8,882
5864	Prof Dev-Other	31,084	19,767	9,585	(10,182)	10,182
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	206,000	46,707	26,606	(20,101)	20,101
5870	Livescan	500	500	-	(500)	500
5872	SPED Fees (incl Encroachment)	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	5,000	40,000	25,963	(14,037)	14,037
5890	OthSvcsNon-Inst	-	-	-	-	-
5900	Communications	-	1,000	966	(34)	34
5910	Communications 2	200	200	150	(50)	50
5920	TelecomInternet	-	50,000	63,973	13,973	(13,973)
5930	PostageDelivery	2,000	6,000	504	(5,497)	5,497
5940	Technology	28,013	27,463	19,032	(8,431)	8,431
5990	Prior Year Adj (Services)	-	-	(1,881)	(1,881)	1,881
SUBTOTAL - Services & Other Op. Exp.		1,605,017	1,956,099	1,794,733	(161,366)	161,366

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 3	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	-	36,616	31,022	(5,594)	5,594
SUBTOTAL - Cap. Outlay & Depreciation	-	36,616	31,022	(5,594)	5,594
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	5,461,310	6,138,677	5,821,200	(317,477)	317,477

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 4					
Projected Average Daily Attendance:	158	122	122	-	
SUMMARY					
Revenue					
LCFF Entitlement	1,367,038	1,431,301	1,432,188	887	100%
Federal Revenue	136,114	308,218	249,561	(58,656)	81%
Other State Revenues	101,523	121,905	164,305	42,400	135%
Other Local Revenues	9,823	9,823	232,215	222,392	2364%
Total Revenue	1,614,498	1,871,247	2,078,270	207,023	111%
Expenditures					
Certificated Salaries	745,025	803,642	868,984	65,341	108%
Classified Salaries	152,768	150,696	132,572	(18,124)	88%
Benefits	373,383	317,769	304,592	(13,177)	96%
Books and Supplies	118,322	133,000	85,450	(47,550)	64%
Services and Operating Exp.	221,685	413,091	352,930	(60,161)	85%
Depreciation & Cap Outlay	-	18,835	20,083	1,248	107%
Other Outflows	-	-	-	-	
Total Expenditures	1,611,183	1,837,033	1,764,611	(72,422)	96%
Net Revenues	3,315	34,214	313,659	279,445	
Fund Balance					
Beginning Balance (Audited)			908,289		
Net Revenues			313,659		
Ending Fund Balance			1,221,948		
Components of Fund Bal.					
Available For Econ. Uncert.			1,185,617	67.2% of Expenditures	
Restricted Balances (Est.)			15,621	0.9% of Expenditures	
Net Fixed Assets			20,709	1.2% of Expenditures	
Ending Fund Balance			1,221,948	69.2% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 4	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	875,750	818,661	728,417	(90,244)	90,244
8012 EPA Entitlement	170,292	256,902	347,379	90,477	(90,477)
8019 Prior Year Adjustments	-	-	(594)	(594)	594
8096 InLieuPropTaxes	320,996	355,738	356,986	1,248	(1,248)
SUBTOTAL - LCFF Entitlement	1,367,038	1,431,301	1,432,188	887	(887)

Federal Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8181 SpEd - Revenue	24,310	24,734	24,817	83	(83)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	111,804	283,484	224,760	(58,724)	58,724
8295 PY All Other Federal Revenue	-	-	(15)	(15)	-
SUBTOTAL - Federal Revenue	136,114	308,218	249,561	(58,656)	58,641

Other State Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8311 SpEd Revenue	72,109	80,844	81,938	1,093	(1,093)
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	5,654	4,752	4,752	(0)	0
8560 StateLotteryRev	23,760	24,220	30,905	6,685	(6,685)
8565 PY StateLotteryRev	-	-	314	314	-
8590 AllOthStateRev	-	12,088	44,554	32,466	(32,466)
8595 PY AllOthStateRev	-	-	1,841	1,841	(1,841)
SUBTOTAL - Other State Revenue	101,523	121,905	164,305	42,400	(42,086)

Local Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	-	-	230,470	230,470	(230,470)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	-	-	230,470	230,470	(230,470)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 4		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	-	-	-
8803	Fundraising	9,823	9,823	1,745	(8,078)	8,078
SUBTOTAL - Fundraising & Grants		9,823	9,823	1,745	(8,078)	8,078
TOTAL REVENUE						
		1,614,498	1,871,247	2,078,270	207,023	(206,724)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	633,311	601,928	604,145	2,216	(2,216)
1200	Cert Support	633,311	-	18,956	18,956	(18,956)
1300	Cert Adminis	111,714	201,714	217,883	16,169	(16,169)
1900	Cert Other Salaries	-	-	28,000	28,000	-
SUBTOTAL - Certificated Salaries		745,025	803,642	868,984	65,341	(37,342)
Classified Salaries						
2100	Instructional Aides	66,600	96,600	66,165	(30,435)	30,435
2200	Classified Support	30,000	-	9,947	9,947	(9,947)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	56,168	54,096	52,460	(1,636)	1,636
2900	OtherClassStaff	-	-	4,000	4,000	(4,000)
SUBTOTAL - Classified Salaries		152,768	150,696	132,572	(18,124)	18,124
Employee Benefits						
3101	STRS-Certified	82,384	135,584	125,020	(10,565)	10,565
3102	STRS-Classified	-	-	10,429	10,429	(10,429)
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	51,021	13,033	15,652	2,619	(2,619)
3301	OASDI/Med-Cert	12,760	12,594	11,916	(677)	677
3302	OASDI/Med-Class	12,834	6,174	7,159	985	(985)
3401	HlthWelfareCert	156,785	116,319	107,521	(8,798)	8,798
3402	HlthWelfareCert	56,066	18,883	-	(18,883)	18,883
3501	UI-Certificated	1,375	1,329	1,191	(138)	138
3502	UI-Classified	158	81	-	(81)	81
3601	WorkersCmp-Cert	-	13,772	11,378	(2,394)	2,394
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	14,326	14,326	(14,326)
SUBTOTAL - Employee Benefits		373,383	317,769	304,592	(13,177)	13,177

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 4		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	4,402	7,027	10,331	3,304	(3,304)
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	2,724	900	(1,824)	1,824
4310	Ins Mats & Sups	17,420	13,420	8,447	(4,973)	4,973
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	1,000	12,723	873	(11,850)	11,850
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	25,777	52,293	21,369	(30,924)	30,924
4345	NonInstStdntSup	2,378	39,800	40,796	996	(996)
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	67,345	5,013	2,734	(2,279)	2,279
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	-	-	-	-	-
4990	Prior Year Adj (Mat'ls)	-	-	0	0	(0)
4999	Misc Expenditure (Suspense)	-	-	(0)	(0)	0
SUBTOTAL - Books and Supplies		118,322	133,000	85,450	(47,550)	47,550

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 4		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	-	37,648	37,648	-	-
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	-	-	-	-
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	-	4,500	3,169	(1,331)	1,331
5450	Other Insurance	22,000	16,000	395	(15,605)	15,605
5500	OpsHousekeeping	-	-	-	-	-
5510	Gas & Electric	-	-	-	-	-
5610	Rent & Leases	71,076	112,853	122,307	9,454	(9,454)
5620	EquipmentLeases	1,200	9,200	7,833	(1,367)	1,367
5630	Reps&MaintBldng	-	-	-	-	-
5800	ProfessServices	18,646	88,693	55,243	(33,450)	33,450
5810	Legal	1,000	1,435	5,523	4,089	(4,089)
5813	SchPrgAftSchool	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-
5819	SchlProgs-Other	-	-	570	570	(570)
5820	Audit & CPA	-	3,000	6,165	3,165	(3,165)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	-	-	-	-	-
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	5,305	5,305	(5,305)
5850	Oversight Fees	12,223	12,223	13,827	1,604	(1,604)
5857	Payroll Fees	10,000	11,000	11,825	825	(825)
5860	Service Fees	-	-	2,554	2,554	(2,554)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	500	3,636	405	(3,231)	3,231
5864	Prof Dev-Other	5,809	6,521	8,482	1,961	(1,961)
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	73,181	41,356	17,589	(23,767)	23,767
5870	Livescan	200	200	-	(200)	200
5872	SPED Fees (incl Encroachment)	-	7,378	20,077	12,699	(12,699)
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	500	8,891	6,534	(2,357)	2,357
5890	OthSvcsNon-Inst	-	-	66	66	(66)
5900	Communications	-	-	758	758	(758)
5910	Communications 2	-	-	-	-	-
5920	TelecomInternet	-	20,051	15,631	(4,420)	4,420
5930	PostageDelivery	2,000	2,000	220	(1,780)	1,780
5940	Technology	3,350	26,507	12,858	(13,649)	13,649
5990	Prior Year Adj (Services)	-	-	(2,054)	(2,054)	2,054
SUBTOTAL - Services & Other Op. Exp.		221,685	413,091	352,930	(60,161)	60,161

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 4	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	-	18,835	20,083	1,248	(1,248)
SUBTOTAL - Cap. Outlay & Depreciation	-	18,835	20,083	1,248	(1,248)
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	1,611,183	1,837,033	1,764,611	(72,422)	100,422

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 5	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Projected Average Daily Attendance:	235	275	275	-	
SUMMARY					
Revenue					
LCFF Entitlement	3,168,635	3,514,892	3,186,286	(328,606)	91%
Federal Revenue	223,005	571,146	565,235	(5,911)	99%
Other State Revenues	261,925	311,130	375,231	64,101	121%
Other Local Revenues	1,867	1,867	375,431	373,564	20109%
Total Revenue	3,655,432	4,399,035	4,502,183	103,147	102%
Expenditures					
Certificated Salaries	1,318,848	1,411,342	1,470,497	59,155	104%
Classified Salaries	349,964	337,616	361,150	23,534	107%
Benefits	650,150	629,899	593,537	(36,363)	94%
Books and Supplies	188,772	229,200	107,462	(121,738)	47%
Services and Operating Exp.	1,070,613	1,018,019	1,012,160	(5,859)	99%
Depreciation & Cap Outlay	16,279	43,496	31,457	(12,039)	72%
Other Outflows	-	-	-	-	
Total Expenditures	3,594,626	3,669,572	3,576,264	(93,309)	97%
Net Revenues	60,806	729,463	925,919	196,456	
Fund Balance					
Beginning Balance (Audited)			2,107,384		
Net Revenues			925,919		
Ending Fund Balance			3,033,303		
Components of Fund Bal.					
Available For Econ. Uncert.			2,951,771	82.5% of Expenditures	
Restricted Balances (Est.)			31,820	0.9% of Expenditures	
Net Fixed Assets			49,713	1.4% of Expenditures	
Ending Fund Balance			3,033,303	84.8% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 5	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	2,339,058	2,046,964	1,662,585	(384,379)	384,379
8012 EPA Entitlement	59,144	603,585	718,251	114,666	(114,666)
8019 Prior Year Adjustments	-	-	(856)	(856)	856
8096 InLieuPropTaxes	770,433	864,343	806,306	(58,037)	58,037
SUBTOTAL - LCFF Entitlement	3,168,635	3,514,892	3,186,286	(328,606)	328,606

Federal Revenue

8181 SpEd - Revenue	32,716	32,343	37,166	4,823	(4,823)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	190,289	538,803	528,069	(10,734)	10,734
8295 PY All Other Federal Revenue	-	-	-	-	-
SUBTOTAL - Federal Revenue	223,005	571,146	565,235	(5,911)	5,911

Other State Revenue

8311 SpEd Revenue	152,610	179,280	165,543	(13,737)	13,737
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	6,548	9,137	7,537	(1,600)	1,600
8560 StateLotteryRev	63,944	58,848	67,895	9,046	(9,046)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	38,823	63,865	133,388	69,523	(69,523)
8595 PY AllOthStateRev	38,823	-	868	868	(868)
SUBTOTAL - Other State Revenue	261,925	311,130	375,231	64,101	(64,101)

Local Revenue

8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	23,553	23,553	(23,553)
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	-	-	351,878	351,878	(351,878)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	-	-	375,431	375,431	(375,431)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 5		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	-	-	-
8803	Fundraising	1,867	1,867	-	(1,867)	1,867
SUBTOTAL - Fundraising & Grants		1,867	1,867	-	(1,867)	1,867
TOTAL REVENUE						
		3,655,432	4,399,035	4,502,183	103,147	(103,147)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	1,014,416	1,095,251	1,107,737	12,486	(12,486)
1200	Cert Support	1,014,416	-	15,542	15,542	(15,542)
1300	Cert Adminis	304,432	316,091	347,218	31,127	(31,127)
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		1,318,848	1,411,342	1,470,497	59,155	(59,155)
Classified Salaries						
2100	Instructional Aides	227,552	203,036	177,562	(25,474)	25,474
2200	Classified Support	-	-	16,010	16,010	(16,010)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	122,412	134,580	167,578	32,998	(32,998)
2900	OtherClassStaff	-	-	-	-	-
SUBTOTAL - Classified Salaries		349,964	337,616	361,150	23,534	(23,534)
Employee Benefits						
3101	STRS-Certified	254,318	217,224	208,713	(8,511)	8,511
3102	STRS-Classified	79,792	-	-	-	-
3201	PERS-Cert	-	-	5,019	5,019	(5,019)
3202	PERS-Classified	-	68,438	64,056	(4,382)	4,382
3301	OASDI/Med-Cert	20,563	20,497	22,612	2,115	(2,115)
3302	OASDI/Med-Class	26,772	25,293	26,131	838	(838)
3401	HlthWelfareCert	213,031	239,063	248,940	9,877	(9,877)
3402	HlthWelfareCert	42,962	44,312	-	(44,312)	44,312
3501	UI-Certificated	1,418	1,414	915	(500)	500
3502	UI-Classified	349	349	-	(349)	349
3601	WorkersCmp-Cert	10,935	13,299	18,389	5,090	(5,090)
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	10	10	14	4	(4)
3990	PY Benes	10	-	(1,251)	(1,251)	1,251
SUBTOTAL - Employee Benefits		650,150	629,899	593,537	(36,363)	36,363

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 5		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	12,533	54,274	24,324	(29,950)	29,950
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	4,530	2,600	(1,930)	1,930
4310	Ins Mats & Sups	19,932	23,409	6,391	(17,018)	17,018
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	500	31,467	8,981	(22,486)	22,486
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	22,957	46,442	28,539	(17,903)	17,903
4345	NonInstStdntSup	550	42,897	35,445	(7,452)	7,452
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	71,800	1,182	1,182	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	60,000	25,000	-	(25,000)	25,000
4720	Food:Other Food	500	-	-	-	-
4990	Prior Year Adj (Mat'ls)	-	-	0	0	(0)
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		188,772	229,200	107,462	(121,738)	121,738

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 5		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	475,295	458,277	478,071	19,794	(19,794)
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	-	-	-	-
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	7,500	7,500	6,743	(757)	757
5450	Other Insurance	19,000	34,789	28,195	(6,594)	6,594
5500	OpsHousekeeping	600	600	2,576	1,976	(1,976)
5510	Gas & Electric	-	-	-	-	-
5610	Rent & Leases	249,487	221,000	218,518	(2,482)	2,482
5620	EquipmentLeases	8,200	10,200	7,130	(3,070)	3,070
5630	Reps&MaintBldng	-	-	-	-	-
5800	ProfessServices	99,415	83,761	93,888	10,128	(10,128)
5810	Legal	5,000	5,000	29,967	24,967	(24,967)
5813	SchPrgAftSchool	38,823	31,961	31,968	7	(7)
5814	SchPrgAcadComps	-	-	-	-	-
5819	SchlProgs-Other	-	-	1,230	1,230	(1,230)
5820	Audit & CPA	8,334	8,334	9,375	1,041	(1,041)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	4,817	4,817	(44)	(4,861)	4,861
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	-
5850	Oversight Fees	31,686	31,686	32,195	509	(509)
5857	Payroll Fees	10,000	13,000	16,633	3,633	(3,633)
5860	Service Fees	-	500	4,628	4,128	(4,128)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	6,538	72	(6,467)	6,467
5864	Prof Dev-Other	12,791	13,134	4,050	(9,084)	9,084
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	31,216	20,000	23,554	3,554	(3,554)
5870	Livescan	500	500	-	(500)	500
5872	SPED Fees (incl Encroachment)	4,849	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	30,000	15,000	4,240	(10,760)	10,760
5890	OthSvcsNon-Inst	-	-	-	-	-
5900	Communications	4,000	4,000	3,279	(721)	721
5910	Communications 2	-	-	-	-	-
5920	TelecomInternet	5,000	20,817	7,151	(13,666)	13,666
5930	PostageDelivery	2,000	2,000	201	(1,799)	1,799
5940	Technology	22,100	24,605	10,377	(14,228)	14,228
5990	Prior Year Adj (Services)	-	-	(1,838)	(1,838)	1,838
SUBTOTAL - Services & Other Op. Exp.		1,070,613	1,018,019	1,012,160	(5,859)	5,859

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 5	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	16,279	43,496	31,457	(12,039)	12,039
SUBTOTAL - Cap. Outlay & Depreciation	16,279	43,496	31,457	(12,039)	12,039
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	3,594,626	3,669,572	3,576,264	(93,309)	93,309

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 6					
Projected Average Daily Attendance:	156	151	151	-	
SUMMARY					
Revenue					
LCFF Entitlement	1,463,870	1,594,751	1,589,787	(4,964)	100%
Federal Revenue	170,788	291,072	304,177	13,106	105%
Other State Revenues	223,658	228,935	261,559	32,624	114%
Other Local Revenues	15,642	15,642	193,294	177,652	1236%
Total Revenue	1,873,958	2,130,400	2,348,817	218,417	110%
Expenditures					
Certificated Salaries	866,395	786,686	767,001	(19,685)	97%
Classified Salaries	119,808	173,408	136,100	(37,308)	78%
Benefits	379,220	326,682	275,064	(51,618)	84%
Books and Supplies	28,802	83,761	63,789	(19,971)	76%
Services and Operating Exp.	444,273	596,199	525,671	(70,528)	88%
Depreciation & Cap Outlay	-	21,394	22,192	798	104%
Other Outflows	-	-	-	-	
Total Expenditures	1,838,498	1,988,129	1,789,817	(198,312)	90%
Net Revenues	35,460	142,271	559,000	416,730	
Fund Balance					
Beginning Balance (Audited)			1,851,544		
Net Revenues			559,000		
Ending Fund Balance			2,410,544		
Components of Fund Bal.					
Available For Econ. Uncert.			2,348,002	131.2% of Expenditures	
Restricted Balances (Est.)			40,071	2.2% of Expenditures	
Net Fixed Assets			22,471	1.3% of Expenditures	
Ending Fund Balance			2,410,544	134.7% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 6		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
REVENUE DETAIL						
LCFF Entitlement						
8011	State Aid	881,384	864,185	794,002	(70,183)	70,183
8012	EPA Entitlement	190,183	290,445	354,667	64,222	(64,222)
8019	Prior Year Adjustments	-	-	(547)	(547)	547
8096	InLieuPropTaxes	392,303	440,121	441,665	1,544	(1,544)
SUBTOTAL - LCFF Entitlement		1,463,870	1,594,751	1,589,787	(4,964)	4,964
Federal Revenue						
8181	SpEd - Revenue	38,559	18,258	30,703	12,445	(12,445)
8220	SchLunchFederal	-	-	-	-	-
8290	All Other Federal Revenue	132,229	272,814	274,880	2,066	(2,066)
8295	PY All Other Federal Revenue	-	-	(1,406)	(1,406)	-
SUBTOTAL - Federal Revenue		170,788	291,072	304,177	13,106	(14,512)
Other State Revenue						
8311	SpEd Revenue	87,487	97,252	102,089	4,837	(4,837)
8520	SchoolNtrState	-	-	-	-	-
8550	MandCstReimburs	2,957	2,539	2,147	(392)	392
8560	StateLotteryRev	32,631	29,965	32,366	2,400	(2,400)
8565	PY StateLotteryRev	-	-	-	-	-
8590	AllOthStateRev	100,583	99,179	125,376	26,197	(26,197)
8595	PY AllOthStateRev	100,583	-	(418)	(418)	418
SUBTOTAL - Other State Revenue		223,658	228,935	261,559	32,624	(32,624)
Local Revenue						
8600	Other Local Rev	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-
8660	Interest	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-
8699	Other Revenue	-	-	193,294	193,294	(193,294)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue		-	-	193,294	193,294	(193,294)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 6		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	-	-	-
8803	Fundraising	15,642	15,642	-	(15,642)	15,642
SUBTOTAL - Fundraising & Grants		15,642	15,642	-	(15,642)	15,642
TOTAL REVENUE						
		1,873,958	2,130,400	2,348,817	218,417	(219,823)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	663,897	581,838	493,521	(88,317)	88,317
1200	Cert Support	663,897	-	-	-	-
1300	Cert Adminis	202,498	204,848	251,480	46,632	(46,632)
1900	Cert Other Salaries	-	-	22,000	22,000	-
SUBTOTAL - Certificated Salaries		866,395	786,686	767,001	(19,685)	41,685
Classified Salaries						
2100	Instructional Aides	68,640	75,640	23,863	(51,777)	51,777
2200	Classified Support	-	41,600	-	(41,600)	41,600
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	51,168	56,168	102,237	46,069	(46,069)
2900	OtherClassStaff	-	-	10,000	10,000	(10,000)
SUBTOTAL - Classified Salaries		119,808	173,408	136,100	(37,308)	37,308
Employee Benefits						
3101	STRS-Certified	134,883	123,820	106,945	(16,875)	16,875
3102	STRS-Classified	-	-	1,817	1,817	(1,817)
3201	PERS-Cert	-	-	4,199	4,199	(4,199)
3202	PERS-Classified	48,201	34,446	16,968	(17,478)	17,478
3301	OASDI/Med-Cert	11,024	10,388	12,184	1,796	(1,796)
3302	OASDI/Med-Class	18,637	13,427	8,271	(5,156)	5,156
3401	HlthWelfareCert	85,391	85,391	109,510	24,119	(24,119)
3402	HlthWelfareCert	80,083	45,959	-	(45,959)	45,959
3501	UI-Certificated	730	1,217	1,232	15	(15)
3502	UI-Classified	271	174	-	(174)	174
3601	WorkersCmp-Cert	-	11,860	10,691	(1,169)	1,169
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	3,247	3,247	(3,247)
SUBTOTAL - Employee Benefits		379,220	326,682	275,064	(51,618)	51,618

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 6		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	6,550	7,378	285	(7,094)	7,094
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	8,475	12,133	6,029	(6,104)	6,104
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	-	1,000	1,525	525	(525)
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	25,777	21,898	21,727	(171)	171
4345	NonInstStdntSup	1,500	38,498	29,706	(8,792)	8,792
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-
4410	ClssrmFrmEqp<5k	-	-	3,206	3,206	(3,206)
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	(14,000)	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	500	2,853	1,311	(1,542)	1,542
4990	Prior Year Adj (Mat'ls)	-	-	(1)	(1)	1
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		28,802	83,761	63,789	(19,971)	19,971

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 6		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	34,028	37,648	37,648	-	-
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	-	-	-	-
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	-	3,000	1,408	(1,592)	1,592
5450	Other Insurance	22,000	28,961	28,586	(375)	375
5500	OpsHousekeeping	-	6,010	16,436	10,426	(10,426)
5510	Gas & Electric	-	9,000	4,106	(4,894)	4,894
5610	Rent & Leases	131,076	133,847	128,350	(5,497)	5,497
5620	EquipmentLeases	1,200	5,800	5,235	(565)	565
5630	Reps&MaintBldng	-	18,000	6,400	(11,600)	11,600
5800	ProfessServices	115,031	72,477	56,501	(15,977)	15,977
5810	Legal	-	25,500	24,680	(821)	821
5813	SchPrgAftSchool	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-
5819	SchlProgs-Other	-	1,642	-	(1,642)	1,642
5820	Audit & CPA	-	5,000	7,875	2,875	(2,875)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	-	9,302	-	(9,302)	9,302
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	5,196	5,196	(5,196)
5850	Oversight Fees	-	13,398	15,789	2,391	(2,391)
5857	Payroll Fees	10,000	9,000	11,169	2,169	(2,169)
5860	Service Fees	-	-	1,827	1,827	(1,827)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	9,382	4,559	(4,823)	4,823
5864	Prof Dev-Other	11,598	15,209	9,946	(5,263)	5,263
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	70,490	64,578	110,003	45,425	(45,425)
5870	Livescan	500	500	-	(500)	500
5872	SPED Fees (incl Encroachment)	-	10,657	25,543	14,886	(14,886)
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	27,000	67,029	4,554	(62,475)	62,475
5890	OthSvcsNon-Inst	-	6,000	-	(6,000)	6,000
5900	Communications	-	1,000	1,120	120	(120)
5910	Communications 2	-	-	-	-	-
5920	TelecomInternet	-	16,700	5,083	(11,617)	11,617
5930	PostageDelivery	1,000	3,000	504	(2,497)	2,497
5940	Technology	20,350	23,559	12,998	(10,561)	10,561
5990	Prior Year Adj (Services)	-	-	158	158	(158)
SUBTOTAL - Services & Other Op. Exp.		444,273	596,199	525,671	(70,528)	70,528

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 6	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	-	21,394	22,192	798	(798)
SUBTOTAL - Cap. Outlay & Depreciation	-	21,394	22,192	798	(798)
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	1,838,498	1,988,129	1,789,817	(198,312)	220,312

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 7					
Projected Average Daily Attendance:	280	277	277	-	
SUMMARY					
Revenue					
LCFF Entitlement	2,756,382	2,988,643	2,997,393	8,750	100%
Federal Revenue	234,924	500,284	496,114	(4,171)	99%
Other State Revenues	596,814	621,589	733,589	112,000	118%
Other Local Revenues	15,756	15,756	387,118	371,362	2457%
Total Revenue	3,603,876	4,126,273	4,614,214	487,941	112%
Expenditures					
Certificated Salaries	1,203,556	1,325,046	1,317,677	(7,369)	99%
Classified Salaries	390,188	426,975	423,743	(3,232)	99%
Benefits	593,958	572,539	565,399	(7,140)	99%
Books and Supplies	83,560	240,251	148,515	(91,736)	62%
Services and Operating Exp.	1,196,116	1,446,869	1,487,851	40,982	103%
Depreciation & Cap Outlay	30,000	54,711	50,776	(3,935)	93%
Other Outflows	-	-	-	-	
Total Expenditures	3,497,378	4,066,391	3,993,960	(72,431)	98%
Net Revenues	106,498	59,881	620,254	560,372	
Fund Balance					
Beginning Balance (Audited)			1,878,892		
Net Revenues			620,254		
Ending Fund Balance			2,499,146		
Components of Fund Bal.					
Available For Econ. Uncert.			2,330,527	58.4% of Expenditures	
Restricted Balances (Est.)			21,838	0.5% of Expenditures	
Net Fixed Assets			146,781	3.7% of Expenditures	
Ending Fund Balance			2,499,146	62.6% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 7					

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	1,688,115	1,662,147	1,580,113	(82,034)	82,034
8012 EPA Entitlement	341,394	517,337	606,420	89,083	(89,083)
8019 Prior Year Adjustments	-	-	(1,137)	(1,137)	1,137
8096 InLieuPropTaxes	726,873	809,159	811,997	2,838	(2,838)
SUBTOTAL - LCFF Entitlement	2,756,382	2,988,643	2,997,393	8,750	(8,750)

Federal Revenue

8181 SpEd - Revenue	57,353	56,259	56,448	189	(189)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	177,571	444,025	439,876	(4,149)	4,149
8295 PY All Other Federal Revenue	-	-	(210)	(210)	-
SUBTOTAL - Federal Revenue	234,924	500,284	496,114	(4,171)	3,961

Other State Revenue

8311 SpEd Revenue	170,125	182,455	184,035	1,580	(1,580)
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	4,619	4,668	4,668	0	(0)
8560 StateLotteryRev	60,237	55,091	70,328	15,237	(15,237)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	361,833	379,375	468,027	88,652	(88,652)
8595 PY AllOthStateRev	361,833	-	6,530	6,530	(6,530)
SUBTOTAL - Other State Revenue	596,814	621,589	733,589	112,000	(112,000)

Local Revenue

8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	(454)	(454)	454
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	-	-	386,809	386,809	(386,809)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	-	-	386,355	386,355	(386,355)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 7					
Fundraising & Grants					
8802 Donations - Private	2,000	2,000	-	(2,000)	2,000
8803 Fundraising	13,756	13,756	763	(12,993)	12,993
SUBTOTAL - Fundraising & Grants	15,756	15,756	763	(14,993)	14,993
TOTAL REVENUE	3,603,876	4,126,273	4,614,214	487,941	(488,152)
EXPENSES					
Certificated Salaries					
1100 TeacherSalaries	1,017,220	1,108,373	1,165,040	56,667	(56,667)
1200 Cert Support	1,017,220	-	-	-	-
1300 Cert Adminis	186,336	216,674	109,637	(107,036)	107,036
1900 Cert Other Salaries	-	-	43,000	43,000	-
SUBTOTAL - Certificated Salaries	1,203,556	1,325,046	1,317,677	(7,369)	50,369

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 7		Adopted July	2nd Interim	Unaudited	Variance	Actuals as %
		1 Budget	Budget	Actuals	From 2nd Interim	of 2nd Interim
Classified Salaries						
2100	Instructional Aides	286,400	262,546	209,211	(53,335)	53,335
2200	Classified Support	(63)	70,467	90,072	19,605	(19,605)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	103,851	93,962	89,460	(4,503)	4,503
2900	OtherClassStaff	-	-	35,000	35,000	(35,000)
SUBTOTAL - Classified Salaries		390,188	426,975	423,743	(3,232)	3,232
Employee Benefits						
3101	STRS-Certified	195,181	204,790	191,766	(13,024)	13,024
3102	STRS-Classified	-	-	-	-	-
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	103,530	85,693	73,140	(12,553)	12,553
3301	OASDI/Med-Cert	16,012	19,257	18,823	(434)	434
3302	OASDI/Med-Class	35,425	31,669	31,323	(346)	346
3401	HlthWelfareCert	194,327	175,176	224,839	49,663	(49,663)
3402	HlthWelfareCert	33,943	33,943	-	(33,943)	33,943
3501	UI-Certificated	1,105	1,575	871	(704)	704
3502	UI-Classified	435	435	-	(435)	435
3601	WorkersCmp-Cert	14,000	20,000	16,489	(3,511)	3,511
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	8,147	8,147	(8,147)
SUBTOTAL - Employee Benefits		593,958	572,539	565,399	(7,140)	7,140

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 7		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	13,000	23,966	12,804	(11,162)	11,162
4200	BooksOthRefMats	-	2,145	422	(1,723)	1,723
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	16,044	22,703	9,653	(13,050)	13,050
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	1,000	10,000	5,337	(4,663)	4,663
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	1,000	-	(1,000)	1,000
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	1,000	1,081	81	(81)
4340	Educat Software	26,629	40,129	19,086	(21,043)	21,043
4345	NonInstStdntSup	4,718	93,739	78,544	(15,195)	15,195
4346	TeacherSupplies	-	3,000	1,613	(1,387)	1,387
4350	Cust. Supplies	-	8,000	6,894	(1,106)	1,106
4351	Yearbook	1,256	1,256	-	(1,256)	1,256
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	1,000	125	(875)	875
4410	ClssrmFrmEqp<5k	-	500	-	(500)	500
4430	OfficeFurnEqp<5k	2,000	4,000	1,743	(2,257)	2,257
4440	Computers <\$5k	18,913	12,313	10,712	(1,600)	1,600
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	500	500	-	-
4720	Food:Other Food	-	15,000	-	(15,000)	15,000
4990	Prior Year Adj (Mat'ls)	-	-	0	0	(0)
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		83,560	240,251	148,515	(91,736)	91,736

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 7					
Services & Other Operating Expenses					
5101 CMO Fees	386,688	440,684	438,993	(1,691)	1,691
5205 Conference Fees	-	1,000	115	(885)	885
5210 MilesParkTolls	-	3,000	2,125	(875)	875
5215 TravConferences	-	-	-	-	-
5220 TraLodging	-	1,000	-	(1,000)	1,000
5300 DuesMemberships	500	5,500	4,638	(862)	862
5450 Other Insurance	23,000	32,939	30,838	(2,101)	2,101
5500 OpsHousekeeping	3,600	10,600	10,905	305	(305)
5510 Gas & Electric	45,000	34,000	33,776	(224)	224
5610 Rent & Leases	276,000	274,954	295,122	20,167	(20,167)
5620 EquipmentLeases	3,000	11,000	6,578	(4,422)	4,422
5630 Reps&MaintBldng	1,000	36,673	31,895	(4,778)	4,778
5800 ProfessServices	22,787	111,420	85,043	(26,376)	26,376
5810 Legal	3,000	10,000	-	(10,000)	10,000
5813 SchPrgAftSchool	165,438	177,559	177,422	(137)	137
5814 SchPrgAcadComps	-	-	-	-	-
5819 SchlProgs-Other	3,000	3,000	522	(2,478)	2,478
5820 Audit & CPA	-	10,000	9,375	(625)	625
5825 DMSBusinessSvcs	-	-	-	-	-
5835 Field Trips	8,000	8,000	-	(8,000)	8,000
5836 FieldTrip Trans	-	-	-	-	-
5840 MarkngStdtrRecrt	-	5,000	5,000	-	-
5850 Oversight Fees	27,000	27,000	29,343	2,343	(2,343)
5857 Payroll Fees	15,000	15,000	15,572	572	(572)
5860 Service Fees	3,000	3,000	7,161	4,161	(4,161)
5861 Prior Year Services	-	-	-	-	-
5863 Prof Developmnt	-	10,439	14,514	4,076	(4,076)
5864 Prof Dev-Other	11,575	16,982	12,710	(4,272)	4,272
5865 Prof Dev - LLM	-	-	-	-	-
5869 SpEd Ctrct Inst	108,882	75,927	95,470	19,544	(19,544)
5870 Livescan	500	500	-	(500)	500
5872 SPED Fees (incl Encroachment)	45,496	22,520	46,911	24,391	(24,391)
5875 Staff Recruiting	-	-	-	-	-
5884 Substitutes	15,000	30,000	101,498	71,498	(71,498)
5890 OthSvcsNon-Inst	500	2,000	10	(1,990)	1,990
5900 Communications	4,000	3,000	3,372	372	(372)
5910 Communications 2	-	-	-	-	-
5920 TelecomInternet	4,000	26,759	6,669	(20,090)	20,090
5930 PostageDelivery	2,000	4,000	2,618	(1,382)	1,382
5940 Technology	18,150	33,414	26,785	(6,629)	6,629
5990 Prior Year Adj (Services)	-	-	(7,128)	(7,128)	7,128
SUBTOTAL - Services & Other Op. Exp.	1,196,116	1,446,869	1,487,851	40,982	(40,982)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 7	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	30,000	54,711	50,776	(3,935)	3,935
SUBTOTAL - Cap. Outlay & Depreciation	30,000	54,711	50,776	(3,935)	3,935
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	3,497,378	4,066,391	3,993,960	(72,431)	115,431

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 8					
Projected Average Daily Attendance:	473	461	461	-	
SUMMARY					
Revenue					
LCFF Entitlement	4,439,874	4,787,196	4,792,000	4,804	100%
Federal Revenue	486,754	926,408	857,933	(68,475)	93%
Other State Revenues	518,317	580,004	722,291	142,287	125%
Other Local Revenues	5,500	5,500	589,682	584,182	10721%
Total Revenue	5,450,445	6,299,108	6,961,906	662,799	111%
Expenditures					
Certificated Salaries	2,239,039	2,101,233	2,132,446	31,213	101%
Classified Salaries	412,130	667,617	609,769	(57,848)	91%
Benefits	860,075	894,938	799,018	(95,920)	89%
Books and Supplies	233,585	454,601	214,780	(239,821)	47%
Services and Operating Exp.	1,629,556	1,906,569	1,809,153	(97,416)	95%
Depreciation & Cap Outlay	21,435	103,872	71,869	(32,003)	69%
Other Outflows	-	8,289	-	(8,289)	0%
Total Expenditures	5,395,820	6,137,119	5,637,034	(500,084)	92%
Net Revenues	54,625	161,989	1,324,872	1,162,883	
Fund Balance					
Beginning Balance (Audited)			4,787,947		
Net Revenues			1,324,872		
Ending Fund Balance			6,112,819		
Components of Fund Bal.					
Available For Econ. Uncert.			5,984,834	106.2% of Expenditures	
Restricted Balances (Est.)			76,050	1.3% of Expenditures	
Net Fixed Assets			51,935	0.9% of Expenditures	
Ending Fund Balance			6,112,819	108.4% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA 8					

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	2,639,474	2,545,794	2,346,347	(199,447)	199,447
8012 EPA Entitlement	588,944	892,599	1,093,767	201,168	(201,168)
8019 Prior Year Adjustments	-	-	(1,647)	(1,647)	1,647
8096 InLieuPropTaxes	1,211,456	1,348,803	1,353,533	4,730	(4,730)
SUBTOTAL - LCFF Entitlement	4,439,874	4,787,196	4,792,000	4,804	(4,804)

Federal Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8181 SpEd - Revenue	93,529	93,780	94,094	314	(314)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	393,225	832,628	763,876	(68,752)	68,752
8295 PY All Other Federal Revenue	-	-	(36)	(36)	-
SUBTOTAL - Federal Revenue	486,754	926,408	857,933	(68,475)	68,438

Other State Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8311 SpEd Revenue	262,086	290,957	300,041	9,085	(9,085)
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	7,589	7,780	7,780	(0)	0
8560 StateLotteryRev	100,602	91,833	117,295	25,462	(25,462)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	148,040	189,434	287,769	98,335	(98,335)
8595 PY AllOthStateRev	148,040	-	9,405	9,405	(9,405)
SUBTOTAL - Other State Revenue	518,317	580,004	722,291	142,287	(142,287)

Local Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	8,992	8,992	(8,992)
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	0	0	(0)
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	-	-	580,691	580,691	(580,691)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	-	-	589,682	589,682	(589,682)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 8		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	-	-	-
8803	Fundraising	5,500	5,500	-	(5,500)	5,500
SUBTOTAL - Fundraising & Grants		5,500	5,500	-	(5,500)	5,500
TOTAL REVENUE						
		5,450,445	6,299,108	6,961,906	662,799	(662,835)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	1,681,178	1,719,257	1,619,586	(99,671)	99,671
1200	Cert Support	1,681,178	-	-	-	-
1300	Cert Adminis	557,861	381,976	446,859	64,883	(64,883)
1900	Cert Other Salaries	-	-	66,000	66,000	-
SUBTOTAL - Certificated Salaries		2,239,039	2,101,233	2,132,446	31,213	34,787
Classified Salaries						
2100	Instructional Aides	105,831	125,959	120,331	(5,628)	5,628
2200	Classified Support	143,996	274,632	228,068	(46,564)	46,564
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	162,303	267,026	229,370	(37,656)	37,656
2900	OtherClassStaff	-	-	32,000	32,000	(32,000)
SUBTOTAL - Classified Salaries		412,130	667,617	609,769	(57,848)	57,848
Employee Benefits						
3101	STRS-Certified	335,189	234,546	307,999	73,453	(73,453)
3102	STRS-Classified	94,876	104,157	12,319	(91,838)	91,838
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	-	116,642	93,325	(23,317)	23,317
3301	OASDI/Med-Cert	30,536	30,410	30,220	(190)	190
3302	OASDI/Med-Class	35,574	43,107	39,176	(3,931)	3,931
3401	HlthWelfareCert	252,893	269,202	287,620	18,418	(18,418)
3402	HlthWelfareCert	53,705	54,567	440	(54,127)	54,127
3501	UI-Certificated	19,710	2,392	2,623	231	(231)
3502	UI-Classified	6,287	-	-	-	-
3601	WorkersCmp-Cert	31,305	39,915	25,295	(14,620)	14,620
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	-	-	-
SUBTOTAL - Employee Benefits		860,075	894,938	799,018	(95,920)	95,920

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 8		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	26,244	22,612	10,858	(11,754)	11,754
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	3,000	31,500	35,439	3,939	(3,939)
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	-	8,000	7,925	(75)	75
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	650	-	(650)	650
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	51,424	73,207	31,563	(41,644)	41,644
4345	NonInstStdntSup	52,417	121,417	99,383	(22,034)	22,034
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	5,000	25,000	1,631	(23,369)	23,369
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	31,000	18,640	(12,360)	12,360
4410	ClssrmFrnEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	-	45,715	3,009	(42,706)	42,706
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	93,000	93,000	-	(93,000)	93,000
4720	Food:Other Food	2,500	2,500	-	(2,500)	2,500
4990	Prior Year Adj (Mat'ls)	-	-	6,332	6,332	(6,332)
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		233,585	454,601	214,780	(239,821)	239,821

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA 8		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	773,375	881,368	877,985	(3,383)	3,383
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	-	-	-	-
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	-	5,890	5,905	15	(15)
5450	Other Insurance	-	36,232	48,036	11,804	(11,804)
5500	OpsHousekeeping	-	2,819	1,550	(1,269)	1,269
5510	Gas & Electric	-	-	-	-	-
5610	Rent & Leases	430,000	385,000	365,136	(19,864)	19,864
5620	EquipmentLeases	3,000	8,000	9,255	1,255	(1,255)
5630	Reps&MaintBldng	-	1,000	-	(1,000)	1,000
5800	ProfessServices	134,062	188,699	117,091	(71,608)	71,608
5810	Legal	2,500	2,500	-	(2,500)	2,500
5813	SchPrgAftSchool	116,817	8,791	2,900	(5,891)	5,891
5814	SchPrgAcadComps	-	-	-	-	-
5819	SchlProgs-Other	3,000	3,000	1,258	(1,742)	1,742
5820	Audit & CPA	-	3,000	7,875	4,875	(4,875)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	-	-	-	-	-
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtRecrt	-	5,000	10,429	5,429	(5,429)
5850	Oversight Fees	-	47,872	47,685	(187)	187
5857	Payroll Fees	17,000	19,000	22,857	3,857	(3,857)
5860	Service Fees	-	300	5,515	5,215	(5,215)
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	3,111	6,757	3,646	(3,646)
5864	Prof Dev-Other	26,199	72,945	30,986	(41,960)	41,960
5865	Prof Dev - LLM	-	9,500	4,500	(5,000)	5,000
5869	SpEd Ctrct Inst	52,975	62,902	46,427	(16,475)	16,475
5870	Livescan	200	200	-	(200)	200
5872	SPED Fees (incl Encroachment)	-	37,329	78,330	41,001	(41,001)
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	33,238	26,238	38,628	12,390	(12,390)
5890	OthSvcsNon-Inst	-	-	7,418	7,418	(7,418)
5900	Communications	-	-	1,061	1,061	(1,061)
5910	Communications 2	400	10,800	7,525	(3,275)	3,275
5920	TelecomInternet	-	47,784	40,168	(7,616)	7,616
5930	PostageDelivery	2,000	5,500	4,578	(922)	922
5940	Technology	34,790	31,790	18,339	(13,451)	13,451
5990	Prior Year Adj (Services)	-	-	960	960	(960)
SUBTOTAL - Services & Other Op. Exp.		1,629,556	1,906,569	1,809,153	(97,416)	97,416

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA 8	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	21,435	103,872	71,869	(32,003)	32,003
SUBTOTAL - Cap. Outlay & Depreciation	21,435	103,872	71,869	(32,003)	32,003
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	8,289	-	(8,289)	8,289
7438 InterestExpense	-	-	-	-	-
SUBTOTAL - Other Outflows	-	8,289	-	(8,289)	8,289
TOTAL EXPENSES	5,395,820	6,137,119	5,637,034	(500,084)	566,084

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA SA					
Projected Average Daily Attendance:	648	527	527	-	
SUMMARY					
Revenue					
LCFF Entitlement	5,756,482	6,247,026	5,904,292	(342,734)	95%
Federal Revenue	886,099	1,443,937	1,434,255	(9,682)	99%
Other State Revenues	607,025	670,535	1,051,473	380,938	157%
Other Local Revenues	51,106	33,106	845,004	811,898	2552%
Total Revenue	7,300,712	8,394,604	9,235,023	840,419	110%
Expenditures					
Certificated Salaries	2,883,172	2,855,185	2,749,771	(105,413)	96%
Classified Salaries	658,381	691,323	647,524	(43,799)	94%
Benefits	1,355,739	1,315,152	1,270,198	(44,955)	97%
Books and Supplies	159,591	359,253	228,463	(130,790)	64%
Services and Operating Exp.	1,062,897	1,679,042	1,635,794	(43,248)	97%
Depreciation & Cap Outlay	580,000	587,000	639,049	52,049	109%
Other Outflows	600,165	600,165	573,134	(27,031)	95%
Total Expenditures	7,299,945	8,087,120	7,743,933	(343,187)	96%
Net Revenues	767	307,484	1,491,090	1,183,606	
Fund Balance					
Beginning Balance (Audited)			7,618,559		
Net Revenues			1,491,090		
Ending Fund Balance			9,109,649		
Components of Fund Bal.					
Available For Econ. Uncert.			2,645,217	34.2% of Expenditures	
Restricted Balances (Est.)			123,886	1.6% of Expenditures	
Net Fixed Assets			6,340,545	81.9% of Expenditures	
Ending Fund Balance			9,109,649	117.6% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA SA	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	5,645,078	6,135,622	5,749,264	(386,358)	386,358
8012 EPA Entitlement	111,404	111,404	105,302	(6,102)	6,102
8019 Prior Year Adjustments	-	-	(2,191)	(2,191)	2,191
8096 InLieuPropTaxes	-	-	51,917	51,917	(51,917)
SUBTOTAL - LCFF Entitlement	5,756,482	6,247,026	5,904,292	(342,734)	342,734

Federal Revenue

8181 SpEd - Revenue	85,487	63,839	72,215	8,376	(8,376)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	800,612	1,380,098	1,362,040	(18,058)	18,058
8295 PY All Other Federal Revenue	-	-	-	-	-
SUBTOTAL - Federal Revenue	886,099	1,443,937	1,434,255	(9,682)	9,682

Other State Revenue

8311 SpEd Revenue	287,459	323,016	317,030	(5,986)	5,986
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	15,677	13,345	12,759	(586)	586
8560 StateLotteryRev	120,336	106,029	133,843	27,813	(27,813)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	183,553	228,144	421,164	193,020	(193,020)
8595 PY AllOthStateRev	183,553	-	166,677	166,677	(166,677)
SUBTOTAL - Other State Revenue	607,025	670,535	1,051,473	380,938	(380,938)

Local Revenue

8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	4,992	4,992	2,894	(2,098)	2,098
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	11	11	835,727	835,716	(835,716)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	(0)	(0)	0
SUBTOTAL - Local Revenue	5,003	5,003	838,621	833,618	(833,618)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA SA		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	2,000	1,800	(200)	200
8803	Fundraising	46,103	26,103	4,583	(21,520)	21,520
SUBTOTAL - Fundraising & Grants		46,103	28,103	6,383	(21,720)	21,720
TOTAL REVENUE		7,300,712	8,394,604	9,235,023	840,419	(840,419)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	2,416,251	2,348,841	2,237,959	(110,881)	110,881
1200	Cert Support	2,416,251	-	-	-	-
1300	Cert Adminis	466,921	506,344	511,812	5,468	(5,468)
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		2,883,172	2,855,185	2,749,771	(105,413)	105,413
Classified Salaries						
2100	Instructional Aides	220,656	288,897	229,212	(59,685)	59,685
2200	Classified Support	320,813	245,114	199,020	(46,094)	46,094
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	116,912	157,312	172,815	15,503	(15,503)
2900	OtherClassStaff	-	-	46,478	46,478	(46,478)
SUBTOTAL - Classified Salaries		658,381	691,323	647,524	(43,799)	43,799
Employee Benefits						
3101	STRS-Certified	423,349	329,262	389,949	60,687	(60,687)
3102	STRS-Classified	132,715	108,756	796	(107,960)	107,960
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	-	143,110	108,648	(34,462)	34,462
3301	OASDI/Med-Cert	38,898	39,327	39,322	(5)	5
3302	OASDI/Med-Class	55,253	52,889	47,848	(5,041)	5,041
3401	HlthWelfareCert	466,306	372,582	484,085	111,503	(111,503)
3402	HlthWelfareCert	106,584	181,550	138,117	(43,433)	43,433
3501	UI-Certificated	26,825	5,624	2,808	(2,816)	2,816
3502	UI-Classified	7,223	3,467	-	(3,467)	3,467
3601	WorkersCmp-Cert	98,586	78,586	44,926	(33,660)	33,660
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	13,699	13,699	(13,699)
SUBTOTAL - Employee Benefits		1,355,739	1,315,152	1,270,198	(44,955)	44,955

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA SA		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	34,392	29,108	1,890	(27,218)	27,218
4200	BooksOthRefMats	-	900	174	(726)	726
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	9,000	9,000	5,932	(3,068)	3,068
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	1,000	6,500	7,196	696	(696)
4325	ProfDevMat&Sups	-	900	744	(156)	156
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	4,084	4,084	(4,084)
4340	Educat Software	59,004	120,596	39,744	(80,852)	80,852
4345	NonInstStdntSup	3,000	76,315	80,777	4,462	(4,462)
4346	TeacherSupplies	500	500	331	(169)	169
4350	Cust. Supplies	30,000	47,000	37,483	(9,517)	9,517
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	27,000	18,258	(8,742)	8,742
4410	ClssrmFrmEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	20,695	39,435	29,917	(9,518)	9,518
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	2,000	2,000	1,900	(100)	100
4990	Prior Year Adj (Mat'ls)	-	-	(76)	(76)	76
4999	Misc Expenditure (Suspense)	-	-	109	109	(109)
SUBTOTAL - Books and Supplies		159,591	359,253	228,463	(130,790)	130,790

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA SA		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	568,171	798,740	795,674	(3,066)	3,066
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	500	148	(352)	352
5215	TravConferences	-	-	-	-	-
5220	TraLodging	-	-	-	-	-
5300	DuesMemberships	16,000	15,100	10,121	(4,979)	4,979
5450	Other Insurance	44,000	44,000	53,173	9,173	(9,173)
5500	OpsHousekeeping	4,000	38,400	36,917	(1,483)	1,483
5510	Gas & Electric	90,000	90,000	40,055	(49,945)	49,945
5610	Rent & Leases	-	10,000	11,330	1,330	(1,330)
5620	EquipmentLeases	2,500	18,500	7,348	(11,152)	11,152
5630	Reps&MaintBldng	12,727	41,967	75,481	33,514	(33,514)
5800	ProfessServices	57,230	118,535	100,956	(17,579)	17,579
5810	Legal	5,000	5,000	8,458	3,458	(3,458)
5813	SchPrgAftSchool	6,891	6,891	63	(6,828)	6,828
5814	SchPrgAcadComps	-	1,288	1,787	499	(499)
5819	SchlProgs-Other	24,000	24,000	3,865	(20,135)	20,135
5820	Audit & CPA	-	3,000	6,165	3,165	(3,165)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	18,103	20,103	180	(19,923)	19,923
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtRecrt	-	1,588	4,693	3,105	(3,105)
5850	Oversight Fees	57,565	60,565	58,958	(1,607)	1,607
5857	Payroll Fees	18,000	29,100	33,061	3,961	(3,961)
5860	Service Fees	-	2,500	2,096	(404)	404
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	-	43,268	22,699	(20,569)	20,569
5864	Prof Dev-Other	31,337	23,062	13,500	(9,562)	9,562
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	69,273	131,573	135,252	3,679	(3,679)
5870	Livescan	1,000	-	-	-	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	5,000	77,000	148,929	71,929	(71,929)
5890	OthSvcsNon-Inst	-	-	-	-	-
5900	Communications	3,000	8,881	5,941	(2,940)	2,940
5910	Communications 2	250	10,250	3,500	(6,750)	6,750
5920	TelecomInternet	-	16,986	23,661	6,676	(6,676)
5930	PostageDelivery	1,000	8,500	4,881	(3,619)	3,619
5940	Technology	27,850	29,745	26,900	(2,845)	2,845
5990	Prior Year Adj (Services)	-	-	-	-	-
SUBTOTAL - Services & Other Op. Exp.		1,062,897	1,679,042	1,635,794	(43,248)	43,248

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA SA						
Capital Outlay & Depreciation						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400	EquipFixed	-	7,000	-	(7,000)	7,000
6900	Depreciation	580,000	580,000	639,049	59,049	(59,049)
SUBTOTAL - Cap. Outlay & Depreciation		580,000	587,000	639,049	52,049	(52,049)
Other Outflows						
7299	Other Outgo	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-
7438	InterestExpense	600,165	600,165	573,134	(27,031)	27,031
SUBTOTAL - Other Outflows		600,165	600,165	573,134	(27,031)	27,031
TOTAL EXPENSES		7,299,945	8,087,120	7,743,933	(343,187)	343,187

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA SD					
Projected Average Daily Attendance:	447	421	421	-	
SUMMARY					
Revenue					
LCFF Entitlement	3,440,154	3,767,152	3,794,622	27,470	101%
Federal Revenue	131,366	378,531	405,258	26,726	107%
Other State Revenues	423,901	487,558	703,116	215,558	144%
Other Local Revenues	84,557	84,557	473,569	389,012	560%
Total Revenue	4,079,978	4,717,799	5,376,565	658,766	114%
Expenditures					
Certificated Salaries	1,643,538	1,696,593	1,758,727	62,134	104%
Classified Salaries	238,666	324,254	301,808	(22,446)	93%
Benefits	797,999	699,390	649,315	(50,075)	93%
Books and Supplies	69,315	132,093	92,785	(39,308)	70%
Services and Operating Exp.	1,310,399	1,509,738	1,586,996	77,258	105%
Depreciation & Cap Outlay	20,000	45,000	55,006	10,006	122%
Other Outflows	-	3,500	3,543	43	101%
Total Expenditures	4,079,917	4,410,568	4,448,181	37,612	101%
Net Revenues	61	307,230	928,384	621,154	
Fund Balance					
Beginning Balance (Audited)			291,398		
Net Revenues			928,384		
Ending Fund Balance			1,219,782		
Components of Fund Bal.					
Available For Econ. Uncert.			979,577	22.0% of Expenditures	
Restricted Balances (Est.)			5,531	0.1% of Expenditures	
Net Fixed Assets			234,674	5.3% of Expenditures	
Ending Fund Balance			1,219,782	27.4% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA SD	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	447,825	712,133	554,611	(157,522)	157,522
8012 EPA Entitlement	88,602	88,602	84,240	(4,362)	4,362
8019 Prior Year Adjustments	-	-	194,326	194,326	(194,326)
8096 InLieuPropTaxes	2,903,727	2,966,417	2,961,445	(4,972)	4,972
SUBTOTAL - LCFF Entitlement	3,440,154	3,767,152	3,794,622	27,470	(27,470)

Federal Revenue

8181 SpEd - Revenue	50,773	51,012	58,592	7,580	(7,580)
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	80,593	327,519	346,660	19,141	(19,141)
8295 PY All Other Federal Revenue	-	-	6	6	-
SUBTOTAL - Federal Revenue	131,366	378,531	405,258	26,726	(26,720)

Other State Revenue

8311 SpEd Revenue	228,623	268,575	253,595	(14,980)	14,980
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	6,820	7,469	7,093	(376)	376
8560 StateLotteryRev	95,822	88,159	107,074	18,915	(18,915)
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	92,636	123,356	253,757	130,401	(130,401)
8595 PY AllOthStateRev	92,636	-	81,597	81,597	(81,597)
SUBTOTAL - Other State Revenue	423,901	487,558	703,116	215,558	(215,558)

Local Revenue

8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	5,636	5,636	3,962	(1,674)	1,674
8690 Prior Year Adj (Local1)	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-
8699 Other Revenue	-	-	441,791	441,791	(441,791)
8980 Misc Revenue (Suspense 2)	-	-	0	0	(0)
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	5,636	5,636	445,753	440,117	(440,117)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA SD		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	-	-	-
8803	Fundraising	78,921	78,921	27,815	(51,106)	51,106
SUBTOTAL - Fundraising & Grants		78,921	78,921	27,815	(51,106)	51,106
TOTAL REVENUE		4,079,978	4,717,799	5,376,565	658,766	(658,760)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	1,271,810	1,297,440	1,335,768	38,328	(38,328)
1200	Cert Support	1,271,810	-	-	-	-
1300	Cert Adminis	371,728	399,153	422,959	23,806	(23,806)
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		1,643,538	1,696,593	1,758,727	62,134	(62,134)
Classified Salaries						
2100	Instructional Aides	140,259	140,659	84,316	(56,342)	56,342
2200	Classified Support	-	59,707	64,201	4,494	(4,494)
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	98,407	123,888	153,244	29,356	(29,356)
2900	OtherClassStaff	-	-	47	47	(47)
SUBTOTAL - Classified Salaries		238,666	324,254	301,808	(22,446)	22,446
Employee Benefits						
3101	STRS-Certified	259,210	201,751	251,110	49,359	(49,359)
3102	STRS-Classified	58,360	58,360	31,819	(26,541)	26,541
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	-	59,069	37,751	(21,318)	21,318
3301	OASDI/Med-Cert	29,868	23,354	24,706	1,353	(1,353)
3302	OASDI/Med-Class	22,119	24,826	20,604	(4,221)	4,221
3401	HlthWelfareCert	307,035	294,840	258,418	(36,422)	36,422
3402	HlthWelfareCert	80,680	4,654	-	(4,654)	4,654
3501	UI-Certificated	17,835	1,611	1,150	(461)	461
3502	UI-Classified	2,892	926	-	(926)	926
3601	WorkersCmp-Cert	20,000	30,000	21,586	(8,414)	8,414
3701	Other Retirement-Cert	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-
3990	PY Benes	-	-	2,169	2,169	(2,169)
SUBTOTAL - Employee Benefits		797,999	699,390	649,315	(50,075)	50,075

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA SD		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	-	-	-	-	-
4200	BooksOthRefMats	10,000	7,968	-	(7,968)	7,968
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	15,997	13,064	9,163	(3,902)	3,902
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	5,000	1,675	1,766	91	(91)
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	379	379	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	20,113	23,113	19,966	(3,147)	3,147
4345	NonInstStdntSup	1,500	54,541	52,131	(2,410)	2,410
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	1,500	17,500	8,338	(9,162)	9,162
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	2,500	-	(2,500)	2,500
4410	ClssrmFrnEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	10,473	10,000	-	(10,000)	10,000
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	4,732	1,732	1,043	(689)	689
4990	Prior Year Adj (Mat'ls)	-	-	(0)	(0)	0
4999	Misc Expenditure (Suspense)	-	-	-	-	-
SUBTOTAL - Books and Supplies		69,315	132,093	92,785	(39,308)	39,687

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA SD		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses						
5101	CMO Fees	185,456	173,800	173,800	-	-
5205	Conference Fees	-	-	-	-	-
5210	MilesParkTolls	-	1,500	-	(1,500)	1,500
5215	TravConferences	-	-	-	-	-
5220	TraLodging	3,000	1,500	-	(1,500)	1,500
5300	DuesMemberships	4,000	6,506	6,187	(318)	318
5450	Other Insurance	28,000	36,107	46,067	9,960	(9,960)
5500	OpsHousekeeping	-	13,817	27,752	13,936	(13,936)
5510	Gas & Electric	20,000	35,000	36,462	1,462	(1,462)
5610	Rent & Leases	718,878	718,878	808,727	89,849	(89,849)
5620	EquipmentLeases	6,000	13,650	11,091	(2,559)	2,559
5630	Reps&MaintBldng	2,000	1,483	1,574	90	(90)
5800	ProfessServices	39,997	96,023	52,164	(43,859)	43,859
5810	Legal	-	4,000	2,377	(1,624)	1,624
5813	SchPrgAftSchool	92,636	93,006	77,817	(15,188)	15,188
5814	SchPrgAcadComps	-	-	-	-	-
5819	SchlProgs-Other	20,000	4,000	6,851	2,851	(2,851)
5820	Audit & CPA	8,500	8,500	9,375	875	(875)
5825	DMSBusinessSvcs	-	-	-	-	-
5835	Field Trips	44,189	44,189	-	(44,189)	44,189
5836	FieldTrip Trans	-	-	-	-	-
5840	MarkngStdtRecrt	5,000	4,450	2,141	(2,309)	2,309
5850	Oversight Fees	41,458	38,458	44,897	6,439	(6,439)
5857	Payroll Fees	11,000	15,750	15,770	20	(20)
5860	Service Fees	-	500	156	(344)	344
5861	Prior Year Services	-	-	-	-	-
5863	Prof Developmnt	6,985	22,838	93	(22,745)	22,745
5864	Prof Dev-Other	3,000	3,000	-	(3,000)	3,000
5865	Prof Dev - LLM	-	-	-	-	-
5869	SpEd Ctrct Inst	27,000	114,446	202,803	88,357	(88,357)
5870	Livescan	750	750	79	(671)	671
5872	SPED Fees (incl Encroachment)	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-
5884	Substitutes	2,000	5,500	5,851	351	(351)
5890	OthSvcsNon-Inst	-	-	4,773	4,773	(4,773)
5900	Communications	2,000	2,000	3,338	1,338	(1,338)
5910	Communications 2	-	-	-	-	-
5920	TelecomInternet	14,000	19,000	17,671	(1,329)	1,329
5930	PostageDelivery	2,000	2,000	2,919	919	(919)
5940	Technology	22,550	29,088	19,263	(9,825)	9,825
5990	Prior Year Adj (Services)	-	-	6,997	6,997	(6,997)
SUBTOTAL - Services & Other Op. Exp.		1,310,399	1,509,738	1,586,996	77,258	(77,258)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
MSA SD						
Capital Outlay & Depreciation						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-
6900	Depreciation	20,000	45,000	55,006	10,006	(10,006)
SUBTOTAL - Cap. Outlay & Depreciation		20,000	45,000	55,006	10,006	(10,006)
Other Outflows						
7299	Other Outgo	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-
7438	InterestExpense	-	3,500	3,543	43	(43)
SUBTOTAL - Other Outflows		-	3,500	3,543	43	(43)
TOTAL EXPENSES		4,079,917	4,410,568	4,448,181	37,612	(37,233)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA MERF	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Projected Average Daily Attendance:		-		-	
SUMMARY					
Revenue					
LCFF Entitlement	-	-	-	-	
Federal Revenue	-	-	-	-	
Other State Revenues	-	-	-	-	
Other Local Revenues	4,729,652	5,391,463	5,954,357	562,894	110%
Total Revenue	4,729,652	5,391,463	5,954,357	562,894	110%
Expenditures					
Certificated Salaries	752,584	794,204	731,399	(62,805)	92%
Classified Salaries	1,790,887	1,800,228	2,115,270	315,043	118%
Benefits	1,064,493	1,104,582	804,343	(300,239)	73%
Books and Supplies	3,840	161,595	90,253	(71,342)	56%
Services and Operating Exp.	1,096,885	1,472,360	1,148,306	(324,054)	78%
Depreciation & Cap Outlay	515	1,000	859	(141)	86%
Other Outflows	-	-	2,023	2,023	
Total Expenditures	4,709,204	5,333,969	4,892,454	(441,515)	92%
Net Revenues	20,448	57,495	1,061,903	1,004,409	
Fund Balance					
Beginning Balance (Audited)			1,954,706		
Net Revenues			1,061,903		
Ending Fund Balance			3,016,610		
Components of Fund Bal.					
Available For Econ. Uncert.			2,999,992	61.3% of Expenditures	
Restricted Balances (Est.)			-	0.0% of Expenditures	
Net Fixed Assets			16,618	0.3% of Expenditures	
Ending Fund Balance			3,016,610	61.7% of Expenditures	



2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA MERF	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim

REVENUE DETAIL

LCFF Entitlement

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8011 State Aid	-	-	-	-	-
8012 EPA Entitlement	-	-	-	-	-
8019 Prior Year Adjustments	-	-	-	-	-
8096 InLieuPropTaxes	-	-	-	-	-
SUBTOTAL - LCFF Entitlement	-	-	-	-	-

Federal Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8181 SpEd - Revenue	-	-	-	-	-
8220 SchLunchFederal	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	-
8295 PY All Other Federal Revenue	-	-	-	-	-
SUBTOTAL - Federal Revenue	-	-	-	-	-

Other State Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8311 SpEd Revenue	-	-	-	-	-
8520 SchoolNtrState	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-
8560 StateLotteryRev	-	-	-	-	-
8565 PY StateLotteryRev	-	-	-	-	-
8590 AllOthStateRev	-	-	-	-	-
8595 PY AllOthStateRev	-	-	-	-	-
SUBTOTAL - Other State Revenue	-	-	-	-	-

Local Revenue

	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	2nd Interim Budget Remaining
8600 Other Local Rev	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-
8660 Interest	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	6	6	(6)
8695 Prior Year Adj (Local2)	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-
8701 CMO Fee - MSA-1	777,775	860,375	877,985	17,610	(17,610)
8702 CMO Fee - MSA-2	704,858	794,858	795,674	816	(816)
8703 CMO Fee - MSA-3	777,775	860,526	877,985	17,459	(17,459)
8704 CMO Fee - MSA-4	34,028	37,647	37,648	1	(1)
8705 CMO Fee - MSA-5	475,295	475,295	478,071	2,776	(2,776)
8706 CMO Fee - MSA-6	34,028	37,648	37,648	-	-
8707 CMO Fee - MSA-7	388,887	430,263	438,993	8,730	(8,730)
8708 CMO Fee - MSA-8	777,775	860,525	877,985	17,460	(17,460)
8709 CMO Fee - MSA-SA	573,775	860,526	795,674	(64,852)	64,852
8712 CMO Fee - MSA-SD	185,456	173,800	173,800	-	-
8699 Other Revenue	-	-	552,130	552,130	(552,130)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-
SUBTOTAL - Local Revenue	4,729,652	5,391,463	5,943,599	552,135	(552,135)

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA MERF		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Fundraising & Grants						
8802	Donations - Private	-	-	10,758	10,758	(10,758)
8803	Fundraising	-	-	-	-	-
SUBTOTAL - Fundraising & Grants		-	-	10,758	10,758	(10,758)
TOTAL REVENUE		4,729,652	5,391,463	5,954,357	562,894	(562,894)
EXPENSES						
Certificated Salaries						
1100	TeacherSalaries	-	-	-	-	-
1200	Cert Support	-	-	-	-	-
1300	Cert Adminis	752,584	794,204	731,399	(62,805)	62,805
1900	Cert Other Salaries	-	-	-	-	-
SUBTOTAL - Certificated Salaries		752,584	794,204	731,399	(62,805)	62,805
Classified Salaries						
2100	Instructional Aides	-	-	4,162	4,162	(4,162)
2200	Classified Support	-	-	-	-	-
2300	Classified Admin	-	-	-	-	-
2400	Clerical & Tech	1,225,519	1,225,360	1,719,629	494,270	(494,270)
2900	OtherClassStaff	565,368	574,868	391,479	(183,389)	183,389
SUBTOTAL - Classified Salaries		1,790,887	1,800,228	2,115,270	315,043	(315,043)
Employee Benefits						
3101	STRS-Certified	362,858	362,858	112,549	(250,310)	250,310
3102	STRS-Classified	-	-	100,995	100,995	(100,995)
3201	PERS-Cert	-	-	-	-	-
3202	PERS-Classified	51,220	51,220	40,958	(10,262)	10,262
3301	OASDI/Med-Cert	162,236	162,235	10,424	(151,810)	151,810
3302	OASDI/Med-Class	37,941	37,942	119,747	81,805	(81,805)
3401	HlthWelfareCert	300	300	(2,292)	(2,592)	2,592
3402	HlthWelfareCert	337,286	337,284	314,248	(23,037)	23,037
3501	UI-Certificated	-	-	1,372	1,372	(1,372)
3502	UI-Classified	-	-	8,212	8,212	(8,212)
3601	WorkersCmp-Cert	-	40,092	45,873	5,781	(5,781)
3701	Other Retirement-Cert	112,652	112,651	-	(112,651)	112,651
3901	OthBenes-Cert	-	-	-	-	-
3902	OthBenes-Class	-	-	61,834	61,834	(61,834)
3990	PY Benes	-	-	(9,577)	(9,577)	9,577
SUBTOTAL - Employee Benefits		1,064,493	1,104,582	804,343	(300,239)	300,239

2020-21 Unaudited Actuals (Actuals through June 30, 2021)		Annual Budget				
MSA MERF		Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Books & Supplies						
4100	Text&CoreCurric	-	200	(2,635)	(2,835)	2,835
4200	BooksOthRefMats	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-
4310	Ins Mats & Sups	-	-	180	180	(180)
4315	OthrSupplies	-	-	-	-	-
4320	Office Supplies	-	14,950	5,479	(9,471)	9,471
4325	ProfDevMat&Sups	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-
4340	Educat Software	3,840	63,990	60,067	(3,923)	3,923
4345	NonInstStdntSup	-	48,705	8,656	(40,049)	40,049
4346	TeacherSupplies	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-
4351	Yearbook	-	-	-	-	-
4390	Uniforms	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-
4440	Computers <\$5k	-	2,500	8,267	5,767	(5,767)
4461	Fixed Asset Susp (Imp)	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-
4710	Food	-	-	-	-	-
4720	Food:Other Food	-	28,250	15,285	(12,965)	12,965
4990	Prior Year Adj (Mat'ls)	-	3,000	(5,393)	(8,393)	8,393
4999	Misc Expenditure (Suspense)	-	-	347	347	(347)
SUBTOTAL - Books and Supplies		3,840	161,595	90,253	(71,342)	71,342

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA MERF	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Services & Other Operating Expenses					
5101 CMO Fees	-	-	-	-	-
5205 Conference Fees	-	19,000	1,174	(17,826)	17,826
5210 MilesParkTolls	12,800	42,124	3,454	(38,670)	38,670
5215 TravConferences	-	-	-	-	-
5220 TraLodging	-	16,500	25	(16,475)	16,475
5300 DuesMemberships	43,957	43,957	45,127	1,170	(1,170)
5450 Other Insurance	45,500	26,800	2,775	(24,025)	24,025
5500 OpsHousekeeping	11,000	11,000	7,844	(3,156)	3,156
5510 Gas & Electric	-	-	-	-	-
5610 Rent & Leases	194,250	194,250	199,785	5,535	(5,535)
5620 EquipmentLeases	2,300	7,300	(2,554)	(9,854)	9,854
5630 Reps&MaintBldng	500	1,000	-	(1,000)	1,000
5800 ProfessServices	33,000	171,500	131,363	(40,137)	40,137
5810 Legal	20,000	67,325	98,349	31,024	(31,024)
5813 SchPrgAftSchool	-	-	-	-	-
5814 SchPrgAcadComps	-	-	-	-	-
5819 SchIProgs-Other	-	-	-	-	-
5820 Audit & CPA	100,000	100,000	28,181	(71,819)	71,819
5825 DMSBusinessSvcs	545,000	544,200	538,625	(5,575)	5,575
5835 Field Trips	-	-	-	-	-
5836 FieldTrip Trans	-	-	-	-	-
5840 MarkngStdtrRecrt	500	9,000	-	(9,000)	9,000
5850 Oversight Fees	-	-	-	-	-
5857 Payroll Fees	12,000	12,000	14,907	2,907	(2,907)
5860 Service Fees	1,000	10,000	-	(10,000)	10,000
5861 Prior Year Services	-	-	-	-	-
5863 Prof Developmnt	-	47,200	4,533	(42,667)	42,667
5864 Prof Dev-Other	1,100	13,500	6,915	(6,585)	6,585
5865 Prof Dev - LLM	-	-	-	-	-
5869 SpEd Ctrct Inst	-	-	-	-	-
5870 Livescan	50	200	-	(200)	200
5872 SPED Fees (incl Encroachment)	-	-	-	-	-
5875 Staff Recruiting	-	4,000	4,212	212	(212)
5884 Substitutes	-	-	(346)	(346)	346
5890 OthSvcsNon-Inst	-	7,500	-	(7,500)	7,500
5900 Communications	-	4,750	3,655	(1,095)	1,095
5910 Communications 2	-	-	-	-	-
5920 TelecomInternet	5,100	10,300	15,850	5,550	(5,550)
5930 PostageDelivery	2,750	5,500	5,360	(140)	140
5940 Technology	66,078	102,454	39,688	(62,766)	62,766
5990 Prior Year Adj (Services)	-	1,000	(617)	(1,617)	1,617
SUBTOTAL - Services & Other Op. Exp.	1,096,885	1,472,360	1,148,306	(324,054)	324,054

2020-21 Unaudited Actuals (Actuals through June 30, 2021)	Annual Budget				
MSA MERF	Adopted July 1 Budget	2nd Interim Budget	Unaudited Actuals	Variance From 2nd Interim	Actuals as % of 2nd Interim
Capital Outlay & Depreciation					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-
6900 Depreciation	515	1,000	859	(141)	141
SUBTOTAL - Cap. Outlay & Depreciation	515	1,000	859	(141)	141
Other Outflows					
7299 Other Outgo	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-
7438 InterestExpense	-	-	2,023	2,023	(2,023)
SUBTOTAL - Other Outflows	-	-	2,023	2,023	(2,023)
TOTAL EXPENSES	4,709,204	5,333,969	4,892,454	(441,515)	441,515



QUESTIONS & COMMENTS

DMS
DELTA MANAGED SOLUTIONS

