



**Los Angeles County
Office of Education**

Serving Students • Supporting Communities • Leading Educators

**Budget Adjustment Summary
K-12/ROPs/JPA's**

PERIOD AFFECTED:

- ☐ Adopted Budget
☒ First Interim
☒ Second Interim
☐ Third Interim
☐ Unaudited Actuals

Submit one (1) certified original of this form.

DISTRICT NUMBER 64758	GL JOURNAL ID NUMBER SI001	FUND NUMBER 01.0
FISCAL YEAR 2020-21	FUND NAME General Fund	<input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED

DATE OF SUMMARY 03/03/2021	NAME OF SCHOOL DISTRICT Los Nietos School District
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A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. LCFF Sources	8010-8099	8011, 8019	00000.0, 14000.0	\$ (140,785.00)
2. Federal Revenue	8100-8299	8290	00000.0	30,000.00
3. Other State Revenue	8300-8599	8550	00000.0	1,327.00
4. Other Local Revenue	8600-8799			
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999	8980	00000.0	37,963.00
8. Total Revenues/Other Financing Sources				\$ (71,495.00)

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ (104,500.00)
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		3,838.00
4. Books and Supplies	4000-4999		
5. Services and Other Operating Expenditures	5000-5999		
6. Capital Outlay	6000-6999		
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399		
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total Expenditures/Other Financing Uses			\$ (100,662.00)

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ 29,167.00
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NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.
Line A7 - Contributions must net to zero at the total fund level.
If Section C is not zero, you must complete Section D on Page 2.

D. Components of Ending Fund Balance	Object Code	Resource Code	Revision Increase (Decrease)
1. Nonspendable Amounts			
Revolving Cash	9711		\$
Stores	9712		
Prepaid Expenditures	9713		
All Others	9719		
Total Nonspendable Amounts			0.00
2. Restricted Amounts			
Restricted	9740		\$
Total Restricted Amounts			0.00
3. Committed Amounts			
Stabilization Arrangements	9750		\$
Other Commitments	9760		
Total Committed Amounts			0.00
4. Assigned Amounts			
Other Assignments	9780		\$
Total Assigned Amounts			0.00
5. Unassigned/Unappropriated Amounts			
Reserve for Economic Uncertainties	9789		\$ 10,000.00
Unassigned/Unappropriated/Unrestricted Net Position	9790		19,167.00
Total Unassigned/Unappropriated Amounts			29,167.00
6. Total Components of Ending Fund Balance (Must Equal the Total in Section C)			\$ 29,167.00

E. Narrative Explanation for this Revision - Must be Completed

Budget Revisions in conjunction with the Second Interim Report.

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT CONTACT PERSON		TELEPHONE NUMBER OF CONTACT PERSON	EMAIL ADDRESS OF CONTACT PERSON
Douglas C. McMasters		(562) 692-0271	Douglas_McMasters@lnsd.net
DATE OF BOARD APPROVAL	SIGNATURE OF AUTHORIZED SIGNATORY OR DESIGNEE OF THE BOARD	PRINT NAME AND TITLE	DATE SIGNED
03/10/2021		Jonathan Vasquez, Superintendent	

Submit one (1) certified original of this form to:

Los Angeles County Office of Education
Business Advisory Services
9300 Imperial Highway
Downey, CA 90242-2890

Approved:
Debra Duardo, M.S.W., Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY

DATE SIGNED



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DISTRICT NUMBER 64758	GL JOURNAL ID NUMBER S2001	FUND NUMBER 01.0
FISCAL YEAR 2020-21	FUND NAME General Fund	<input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED

DATE OF SUMMARY 03/03/2021	NAME OF SCHOOL DISTRICT Los Nietos School District
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A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299	VVarious	8290	398,304.00
3. Other State Revenue	8300-8599	65120.0	8590	(3,929.00)
4. Other Local Revenue	8600-8799	Various	8699,8793	(38,843.00)
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999	8980	65000.0, 8150.0	(37,963.00)
8. Total Revenues/Other Financing Sources				\$ 317,569.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ (38,000.00)
2. Classified Personnel Salaries	2000-2999		(68,060.00)
3. Employee Benefits	3000-3999		(40,021.00)
4. Books and Supplies	4000-4999		548,437.00
5. Services and Other Operating Expenditures	5000-5999		4,762.00
6. Capital Outlay	6000-6999		
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399		
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total Expenditures/Other Financing Uses			\$ 407,118.00

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ (89,549.00)
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NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.
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If Section C is not zero, you must complete Section D on Page 2.

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1. Nonspendable Amounts Revolving Cash	9711		\$
Stores	9712		
Prepaid Expenditures	9713		
All Others	9719		
Total Nonspendable Amounts			0.00
2. Restricted Amounts Restricted	9740		\$ (89,549.00)
Total Restricted Amounts			(89,549.00)
3. Committed Amounts Stabilization Arrangements	9750		\$
Other Commitments	9760		
Total Committed Amounts			0.00
4. Assigned Amounts Other Assignments	9780		\$ 0.00
Total Assigned Amounts			0.00
5. Unassigned/Unappropriated Amounts Reserve for Economic Uncertainties	9789		\$ 0.00
Unassigned/Unappropriated/Unrestricted Net Position	9790		0.00
Total Unassigned/Unappropriated Amounts			0.00
6. Total Components of Ending Fund Balance (Must Equal the Total in Section C)			\$ (89,549.00)

E. Narrative Explanation for this Revision - Must be Completed

Budget Revisions in conjunction with the Second Interim Report.

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT CONTACT PERSON Douglas C. McMasters		TELEPHONE NUMBER OF CONTACT PERSON (562) 692-0271	EMAIL ADDRESS OF CONTACT PERSON Douglas_McMasters@lnsd.net
DATE OF BOARD APPROVAL 03/10/2021	SIGNATURE OF AUTHORIZED SIGNATORY OR DESIGNEE OF THE BOARD	PRINT NAME AND TITLE Jonathan Vasquez, Superintendent	DATE SIGNED

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