



San Bernardino City Unified School District



2018-19 Second Interim Report
March 12, 2019

San Bernardino City Unified School District

2018-19 Second Interim Report

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Dale Marsden, Ed. D.
Superintendent

Jayne Christakos
Associate Superintendent Business, Facilities, and Operations

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San Bernardino City Unified School District 2018-19 Second Interim Report

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Associate Superintendent Business, Facilities, and Operations

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Assistant Superintendent, Continuous Improvement

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Chief School Police

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Director, Communications

Dr. Lorraine Perez
Assistant Superintendent, Student Services

**San Bernardino City Unified
2018-19 Second Interim Report**

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San Bernardino City Unified School District

Budget Overview

As of January 31, 2019

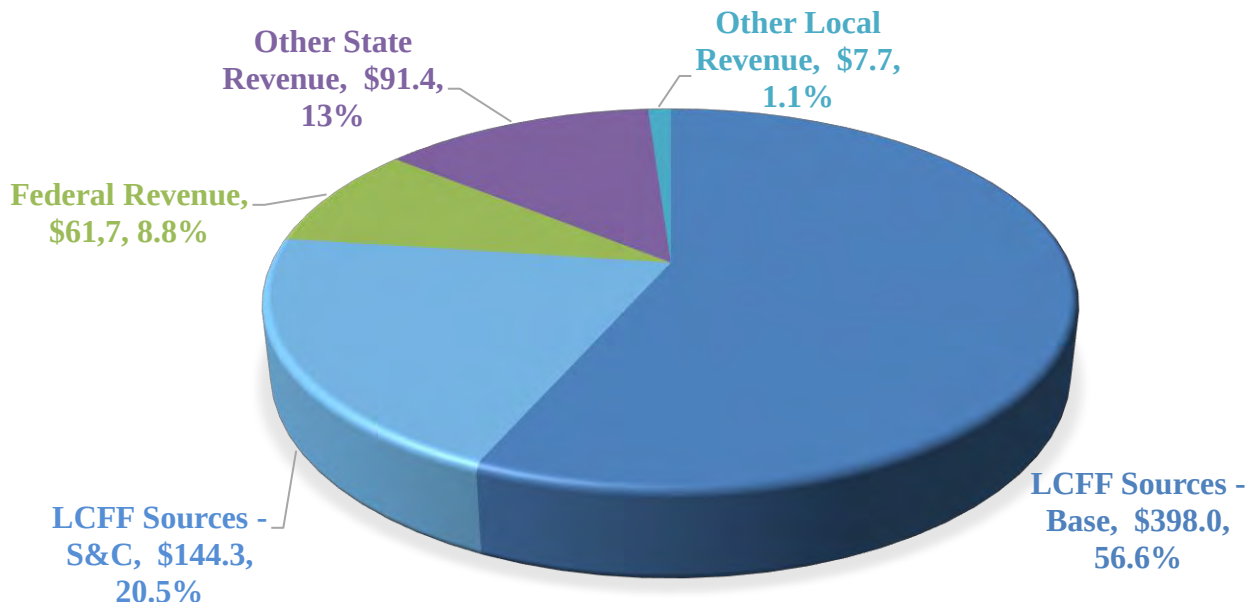
This overview of the Board approved operating budget as of January 31, 2019 has been prepared to provide an overall summary of the district budget and identify the major sources of funding and how the funds are allocated. Developing a balanced budget is a critical element of a fiscally responsible school district.

As a result of an improved economy and the implementation of the Local Control Funding Formula (LCFF), funding for K-12 education has improved significantly since 2012-13, although funding for education in California is still near the bottom as compared to the Nation. While still maintaining fiscal solvency, budgeting decisions and new expenditures are prioritized based upon the District's Community Engagement Plan (CEP), Local Control Accountability Plan (LCAP) and Key Performance Indicators (KPIs).

LCFF has reached full implementation; however, future funding increases of COLA only will be less than increases in future obligations such as PERS/STRS, health and welfare, step and column, Special Education and other operational costs. The district will have to prioritize its expenditures and prepare for these increases.

San Bernardino City Unified projects at January 31, 2019 to receive approximately \$703.1 million in total general fund revenues for the purpose of educating our students. This funding comes from a variety of sources, primarily Local Control Funding Formula (LCFF) which is directly tied to student attendance and the districts unduplicated pupil count (English Language Learners, low socio-economic, and Foster Youth populations) as follows:

2018-19 Projected Revenues	Amount
LCFF Base Funding	\$ 397,950,226
LCFF Supplemental/Concentration	\$ 144,314,967
Total LCFF Sources	\$ 542,265,193
Federal (includes Unrestricted and Restricted Sources)	\$ 61,707,444
Other State (includes Unrestricted and Restricted Sources)	\$ 91,418,644
Other Local (includes Unrestricted and Restricted Sources)	\$ 7,679,823
Total General Fund Revenues	\$ 703,071,104



Total General Fund Revenues - \$703.1 Million

San Bernardino City Unified School District
Budget Overview
As of January 31, 2019

Base Programs

Base educational and district operational programs are funded through LCFF sources, other state revenue, and local sources. These programs are required to provide the primary educational and operational activities of the district. Examples include teaching staff, school administration, and support systems such as: utilities, maintenance, and insurance.

The attached Schedule of Base Programs (see Attachment 1) summarizes how district funds are allocated to staff school sites and provide budget allocations to sites for base programs. Additionally, the base funding is allocated to the departments that provide support and services to school sites. The total of base programs supported through the general fund is \$385,768,457.

SBCUSD Programs identified as Supplemental/Concentration

The supplemental/concentration programs are those that offer instruction and services above and beyond the basic instructional program. They are intended to improve services to students that are low socio-economic, English Learners, Foster Youth, and other student groups that are underserved. These students comprise 90% of our total student population.

Prior to the implementation of the Local Control Funding Formula (LCFF), the District operated a number of programs that had previously been funded through state categorical funding (See Attachment 2). Many of these programs were deemed “flexible” by the state meaning they could be used for any purpose by the district. Most of these flexible programs were continued by the District, to support the original intent of the funding and serve our students in areas of greatest need. In some circumstances, such as Home to School Transportation, the district expanded funding for the program with the rising cost of transporting our students. These programs are considered supplemental/concentration in nature.

Additionally, there are several programs that have been consistently supported through the unrestricted general fund prior to LCFF that are supplemental in nature. Examples of these include Visual and Performing Arts, Intensive Instruction, and Elementary Counseling. These too are considered supplemental/concentration programs.

With the implementation of LCFF and increases in funding to the district, the Board of Education has taken the opportunity to fund several of its priorities with supplemental/concentration dollars including Innovation Grants, Student Achievement programs, Parent Involvement, Targeted School Support for Progress, Career Pathways and many other priorities. These are identified in Attachment 2 as line item “LCAP Allocations” with an asterisk. An additional schedule (Attachment 3) is provided to detail the programs and amounts included in the Board LCAP Priorities.

School sites are also given Local Control Accountability Plan (LCAP) allocations from supplemental/concentration funds to provide additional support to our neediest students in the amount of \$20,900,250.

The total of all general fund supplemental/concentration expenditures is \$144,314,967 which includes a contribution of \$885,663 to the Child Development Fund from the General Fund.

**San Bernardino City Unified School District
Budget Overview
As of January 31, 2019**

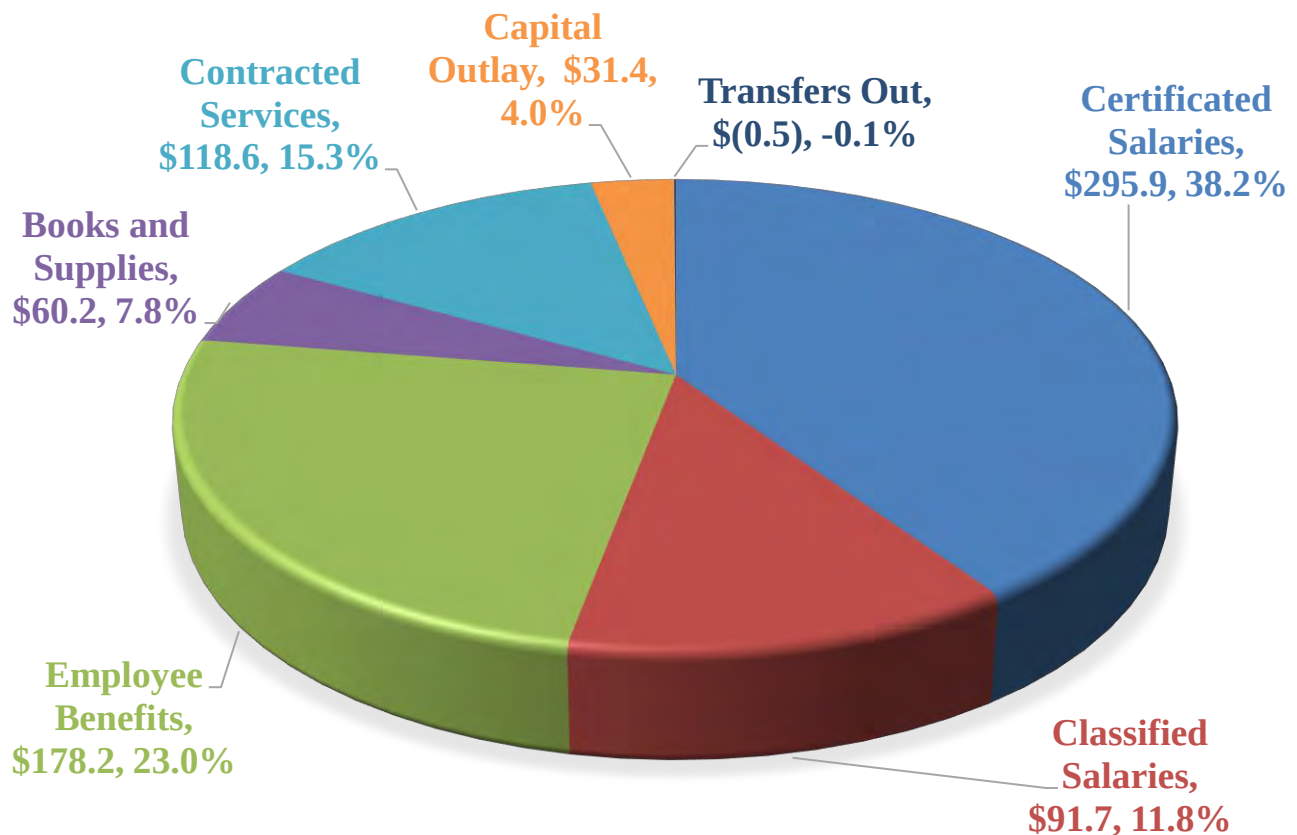
The programs will be routinely evaluated for their effectiveness and whether their function remains base or supplemental/concentration as identified. If priorities change, allocations of funds may be repurposed.

Categorical/Restricted Programs

School sites are also provided budget allocations from restricted programs that are intended to serve specific purposes or populations. These include, but are not limited to Title I, CAPs-ASES, and Special Education. School site allocations of these funds total \$21,259,815. A schedule of all general fund restricted programs (Attachment 4) totaling \$245,438,984 is also attached. This attachment is provided to illustrate how the restricted programs are budgeted as of January 31, 2019.

A schedule of budget allocations to each school site is attached that reflects the amount of funds allocated as base, supplemental/concentration, and restricted. (Attachment 5).

The total general fund budgeted expenditures as of January 31, 2019 are categorized as follows:



Total Budgeted General Fund Expenditures - \$775.5 Million

**San Bernardino City Unified School District
Budget Overview
As of January 31, 2019**

Overall General Fund

In summary, the 2018-19 Board Approved general fund expenditure budget as of January 31, 2019 is comprised of the following:

Attachment #	Description	Amount
1	Base Programs (Site staffing, allocations and support services)	\$385,768,457
2 and 3	Supplemental/Concentration programs (includes school site allocations)	\$144,314,967
4	Restricted Programs	\$245,438,984
	Total General Fund Expenditure Budget	\$775,522,408

**Schedule of Base Programs
As of January 31, 2019**

Attachment 1

	Budget Amount
School Site Staffing	
Teaching Staff	\$ 208,017,069
Instructional Classified Staff	2,278,843
Administrative Staff	47,515,640
Substitute	6,781,387
Overtime and Additional Duty	1,015,980
Total School Site Staffing	\$ 265,608,919
Allocations to School Sites - Base Programs	9,979,199
Total Direct Funding and Support to School Sites	\$ 275,588,118
Central Support	
Business Services (includes Accounting, Accounts Payable, Payroll, Information Technology, Purchasing, Risk Management, Fiscal, Warehouse, Benefits)	17,210,083
Educational Services (includes Textbooks, Instructional Materials, Curriculum Development and Educational Oversight and Charter Oversight)	17,602,986
Student Services (includes Student Services, Youth Services, Alternative Learning, Psychological Services, and Health Services)	10,193,053
Personnel Services (includes Human Resources, Employee Relations, Affirmative Action and Personnel Commission)	6,492,121
Administrative Services (includes Superintendent, Deputy Superintendent, and Board of Education)	2,648,774
Continuous Improvement	1,068,846
Facilities/Maintenance and Operations	24,397,094
Other Specific Costs	
Special Education Transportation	10,450,307
Insurance/Utilities	16,806,714
Legal Fees	663,863
Property/Liability Insurance Loss	2,517,043
Other County ADA Program	129,455
Total of Base Programs	\$ 385,768,457

**Schedule of Supplemental/Concentration Programs
As of January 31, 2019**

Attachment 2

Management Code	Program Description	Budget January 31, 2019
147	Academic Competition Program - Academic Decathlon	\$ 17,100
130/139/469	Adult Education Programs	222,250
117/430	Advanced Learners, Gifted And Talented Students	509,322
275	Belvedere Daycare	105,253
744/745	Bilingual Support - Funded Through Lottery	123,915
030	California Cadet Corp	98,386
048/446/448	Cal-Safe Unrestricted	1,733,547
312	Career Technical Education Teachers	962,681
273/274	Class Size Reduction Grades 4-12	42,503
095	Common Core Demonstration Classroom Teachers	1,820,989
074	Communications - Parents Community And Staff	2,387,599
141	Community Day Schools	1,485,524
042/094	Community Engagement	943,954
200	Contribution To Child Development Program	885,663
224	Counseling	8,536,840
189	Crossing Guards	500,555
707	Deferred Maintenance	2,020,971
035	Elementary Health Aides	2,769,156
033	Elementary Library Aides	895,755
261	English Learners Support Programs	790,726
03I/03R	Excellence In Teaching	498,037
115	Homework Center	125,000
349/403/127	Intensive Instruction	1,109,402
209	Intermediate Sports Program	365,481
731	International Baccalaureate Lottery- Cajon, Arroyo Valley	750,586
419*	LCAP Allocations	75,081,898
207/433	Music & Fine Arts - Elementary	2,436,378
096	Onboarding	821,939
327	Opportunity Programs	1,983,286
486	School Based Pupil Motivation/Pupil Retention	5,847
079	School Police	8,851,270
03D	School Site Teaching Allocations - ABE/Dual/Sankofa	2,229,432
064/494	School-Linked Services	11,130
043/417	Small High School And Career Pathways	233,469
210	Sports & Band Uniforms	352,173
190/192/194/456	Staff Development Programs	1,324,660
213	Strategic Athletic Sports Program	1,860,000
049	Targeted Instructional Improvement Program	227,889
612	TIIG	4,630,353
081/611	Transportation	13,270,957
061/729	Vocational Education/Career Guidance	744,187
060	Youth Court Hearing Panel	548,903
Total Supplemental and Concentration Budgets		\$ 144,314,967

Schedule of Supplemental/Concentration Programs
LCAP Programs
As of January 31, 2019

Attachment 3

Resource/ Locations	Program Description	Budget January 31, 2019
0433	9th Grade Smaller Learning Communities	\$ 1,139,141
0411	African American Student Achievement	750,000
0443	Alternative Programs - Program Specialists	1,092,250
0451	Attendance Improvement	1,639,933
0414	AVID	1,348,070
0401	Board Innovation Grants	1,521,002
0459	Campus Safety Improvements	3,700,000
0418	CAPS Waiting List	2,855,000
0445	Career Pathways/Linked Learning	812,221
0439	Categorical Funding Realignment	990,719
768/920	Categorical Programs	2,488,426
0457	Classroom Furniture	1,750,000
0458	College & Career Readiness	1,127,000
0438	Competitive/Comparable Salary	685,023
0409	English Learners/Reclassify	1,726,200
0429	Expand Chromebook	3,500,000
0410	Gifted	232,020
0407	Increase Counselors	1,296,000
0450	Intervention and Acceleration	200,000
0435	IT Staff - SBAC Support	500,000
0408	Latino Student Achievement	1,651,760
0403	LCAP Sports	500,000
0436	Middle School Sports Program	50,000
0456	Multi-Lingual Initiative	887,337
0440	Operational Support Services	914,000
0412	Other Services (Foster Youth/Homeless)	573,000
0413	Parent Information	1,750,000
0447	Professional Development	5,000,000
0416	Safety/Security	500,000
100-606	School Site LCAP Allocations	20,900,250
0430	Staff Training	1,000,000
0437	Staffing Ratios Secondary	1,071,404
0452	Student Wellness/Behavioral Support	1,000,000
0446	Study Trips/Athletic Events	250,000
0441	Targeted School Support for Progress	6,205,000
0432	Teacher/Student/Parent Relationships	100,000
0405	Tutoring	2,526,142
0402	Visual & Performing Arts	850,000
Total LCAP Allocations		\$ 75,081,898

**Restricted General Fund Programs
As of January 31, 2019**

Attachment 4

Resource Code	Program Description	Budget January 31, 2019
3010	IASA - Title I Base Grants Low Income	36,213,374
3310	Special Education-IDEA Base Grant Entitlement	13,176,168
3315	Special Education-IDEA Preschool	161,128
3320	Special Education-IDEA Preschool Local Entitlement	537,342
3327	Mental Health Services - SB87	566,330
3345	Special Education-IDEA Preschool Staff Development	1,824
3385	Special Education-IDEA Early Intervention Grants	59,697
3395	Special Education-Alternative Dispute Resolution	31,688
3410	Department of Rehabilitation-Workability II	409,489
3550	Vocational Programs-Secondary	685,356
4035	Title II	4,262,244
4124	NCLB Title IV 21st Century	2,221,900
4127	Title IV Student Support	2,030,500
4201	Title III Immigrant Education	69,310
4203	Title III LEP Student	1,277,745
4510	Indian Education	64,476
5640	Medi-Cal Billing Option	363,522
5814	California Promise Grant	223,677
5815	We Can Work	113,454
5818	Prepare And Prevent Grant	888,497
6010	After School Education & Safety	9,426,588
6230	Clean Energy Jobs Act - Prop 39	9,360,340
6300	Lottery: Instructional Materials	8,033,847
6386	Culinary Organic Recyclable	136,650
6387	Career Technology Education Incentive Grant	8,168,977
6500	Special Education	72,287,802
6510	Special Education-Early Education Exceptional Needs	640,096
6512	Special Education: Mental Health Services	8,305,195
6515	Infant Discretionary Funds	1,594
6520	Special Education-Project Workability	393,291
7085	Learning Communities for School Success	1,562,889
7220	Partnership Academies Program	278,330
7338	College Readiness Block Grant	1,664,061
7510	Low-Performing Students Block	1,112,502
7690	STRS On Behalf Pension Contribution	21,476,630
8150	Routine Maintenance-Ongoing Major Maintenance	22,007,661
9024	SANBAG	10,743
9025	San Manuel Tribal Administration	3,517
9030	Governor's Challenge	724
9031	Project Inspire Grant	2,500
9037	Emmanuel United Methodist Church	800
9040	Edison International	1,775
9042	Child Development Fundraiser	3,555
9046	ASTERISK Program	8,872
9048	Stater Bros. Charities - Richardson	4,260
9053	Packard Foundation Grant	126,343
9054	Kaiser Grant	20,000
9060	Operation Save A Generation	3,029
9063	After School Donations	96,152
9065	Discover Brighter Futures	24,058
9068	The California Endowment	1,143
9073	Kaiser Permanente Grant	10,432
9074	CTEF - California Emergency Technology Fund	119,746
9075	Fine Arts - City San Bernardino	1,478
9076	Vanir Foundation	39,122
9079	iCare Lab @ Bing Wong	3,513
9081	i3Barr Scale Up Grant	6,258
9082	Amazon Logistics Pathway	50,000
9083	California Classified School Employee Teacher Credentialing	26,739
9084	Diva's Program Donation	20,000
9085	CalEd Grant Initiative	866,050
9086	Jobs For America's Graduates	30,000
9087	Social And Emotional Learning	5,000
9650	ROP Contracts	9,240
90XX	Various RDA/IVDA	15,729,762
	Total Restricted Programs	\$ 245,438,984

**2018-19 SCHOOL SITE ALLOCATIONS
AS OF JANUARY 31, 2019**

Attachment 5

School Number	School Name	Enrollment	Base Allocation	Supplemental/ Concentration Allocation	Restricted Allocation	Total
102	Alessandro	614	76,815.88	250,471.42	270,620.56	597,907.86
104	Arrowhead	290	36,217.90	254,904.16	159,894.01	451,016.07
106	Barton	464	64,422.59	220,617.83	238,478.90	523,519.32
108	Belvedere	671	84,166.54	535,293.21	252,435.98	871,895.73
110	Bradley	516	69,535.57	272,019.72	256,648.20	598,203.49
114	Manuel A. Salinas Creative	540	72,694.45	449,811.77	250,076.68	772,582.90
116	Cole	356	44,734.80	273,201.39	180,280.30	498,216.49
118	Cypress	551	75,532.27	264,969.71	255,312.25	595,814.23
120	Davidson	421	52,430.66	211,412.48	195,707.24	459,550.38
122	Del Rosa	540	67,808.84	264,969.26	267,029.28	599,807.38
124	Emmerton	493	67,376.21	243,331.10	234,095.94	544,803.25
126	Fairfax	315	42,849.09	161,003.00	160,355.58	364,207.67
128	Highland-Pacific	320	39,818.82	165,226.21	151,058.10	356,103.13
130	Hillside	704	87,872.48	682,740.78	281,016.13	1,051,629.39
132	Hunt	602	79,171.51	316,713.56	343,634.89	739,519.96
134	Inghram	274	37,283.80	156,034.67	153,379.07	346,697.54
136	Kendall	405	51,866.01	193,636.80	166,245.42	411,748.23
138	Kimbark	321	47,573.37	579,284.30	118,336.10	745,193.77
140	Lankershim	692	88,038.02	335,937.11	346,313.85	770,288.98
142	Lincoln	725	92,577.18	344,650.30	341,267.97	778,495.45
144	Lytle Creek	623	80,659.56	334,677.35	312,632.49	727,969.40
146	Marshall	398	58,502.02	188,393.12	190,676.46	437,571.60
148	Monterey	480	64,943.25	237,996.17	244,257.06	547,196.48
150	Mt Vernon	497	68,710.85	257,524.81	260,629.81	586,865.47
152	Muscoy	715	100,203.01	358,690.35	391,795.68	850,689.04
154	Newmark	396	49,622.90	202,653.25	182,304.61	434,580.76
156	Northpark	516	63,746.80	325,544.17	198,249.05	587,540.02
158	North Verdemon	526	64,995.42	525,632.19	169,945.17	760,572.78
160	Captain Leland F. Norton	517	65,586.02	259,044.11	250,311.79	574,941.92
162	Oehl	543	67,816.68	552,076.72	219,411.76	839,305.16
164	Palm Avenue	572	70,431.74	471,916.67	183,802.24	726,150.65
166	Parkside	472	58,816.66	263,609.33	248,922.36	571,348.35
168	Riley College Prep Academy	537	69,179.38	265,308.29	281,978.00	616,465.67
170	Rio Vista	426	54,466.48	196,405.97	217,966.58	468,839.03

**2018-19 SCHOOL SITE ALLOCATIONS
AS OF JANUARY 31, 2019**

School Number	School Name	Enrollment	Base Allocation	Supplemental/ Concentration Allocation	Restricted Allocation	Total
172	E. Neal Roberts	450	62,046.27	222,459.92	238,984.44	523,490.63
174	Roosevelt	601	77,908.10	308,286.81	310,168.36	696,363.27
176	Thompson	603	77,263.56	283,134.52	237,758.56	598,156.64
178	Urbita	437	55,710.88	229,205.29	217,195.85	502,112.02
180	Vermont	656	88,035.87	373,113.25	345,315.03	806,464.15
182	Warm Springs	535	68,265.94	249,633.34	254,551.83	572,451.11
184	Wilson	509	63,930.36	224,157.01	238,361.40	526,448.77
186	Anton	658	84,346.16	585,217.35	336,436.05	1,005,999.56
188	Jones	413	56,735.41	199,568.93	217,452.75	473,757.09
190	George Brown Jr.	777	103,641.79	363,212.62	381,205.20	848,059.61
192	Wong	732	94,947.16	343,979.94	355,478.27	794,405.37
194	Bob Holcomb	604	74,810.72	264,635.38	254,084.71	593,530.81
196	Graciano Gomez	553	75,273.95	272,409.69	278,858.01	626,541.65
198	Dr. Mildred D. Henry	386	53,036.82	203,695.92	201,126.51	457,859.25
199	H. Frank Dominguez	424	58,059.09	208,816.94	216,262.31	483,138.34
602	Anderson	68	11,524.00	33,712.35	52,724.07	97,960.42
606	Harmon	26	3,317.42	20,483.81	33,799.97	57,601.20
731	Transitional Kindergarten	557	67,942.50	0.00	0.00	67,942.50
	Elementary Sub-Total	26,021	\$ 3,393,262.76	\$ 15,001,424.35	\$ 12,144,832.83	\$ 30,539,519.94
302	Arrowview	1,077	162,760.83	558,303.11	488,654.43	1,209,718.37
304	Curtis	926	125,650.89	474,664.95	383,395.75	983,711.59
306	Del Vallejo	562	76,078.74	311,111.08	250,508.04	637,697.86
308	Golden Valley	909	122,497.96	480,932.33	393,182.60	996,612.89
310	M.L. King	694	94,510.52	359,733.24	297,723.62	751,967.38
312	Richardson	599	79,796.35	625,534.59	224,656.40	929,987.34
314	Serrano	930	125,116.36	450,896.50	390,324.81	966,337.67
316	Shandin Hills	858	117,439.83	527,548.75	372,967.91	1,017,956.49
318	Chavez	1,222	163,745.58	582,400.36	347,986.55	1,094,132.49
322	Rodriguez Prep	804	107,787.72	364,112.69	292,069.37	763,969.78
324	Paakuma Intermediate	886	112,500.76	271,397.83	188,312.52	572,211.11
	Middle School Sub-Total	9,467	\$ 1,287,885.54	\$ 5,006,635.43	\$ 3,629,782.00	\$ 9,924,302.97

**2018-19 SCHOOL SITE ALLOCATIONS
AS OF JANUARY 31, 2019**

School Number	School Name	Enrollment	Base Allocation	Supplemental/ Concentration Allocation	Restricted Allocation	Total
402	Cajon	2,810	577,548.44	1,226,005.88	962,154.23	2,765,708.55
404	Pacific	1,203	255,986.52	791,021.09	556,842.30	1,603,849.91
406	San Bernardino	1,590	315,876.28	869,685.10	707,160.73	1,892,722.11
408	San Geronio	1,872	387,049.32	988,614.77	768,652.11	2,144,316.20
410	Arroyo Valley	2,613	532,988.76	1,343,999.09	1,170,618.60	3,047,606.45
412	Indian Springs	1,858	384,386.98	985,805.41	794,404.81	2,164,597.20
502	San Andreas	459	97,346.56	775,056.52	220,282.54	1,092,685.62
504	Sierra	454	95,190.10	209,965.18	186,660.06	491,815.34
510	Middle College High School	267	51,862.04	154,171.76	97,631.73	303,665.53
	High School Sub-Total	13,126	\$ 2,698,235.00	\$ 7,344,324.80	\$ 5,464,407.11	\$ 15,506,966.91
506	Alternative Learning Center	37	7,225.68	14,046.81	12,996.28	34,268.77
508	CDS: Anderson Community Day School	13	571.26	14,777.57	5,962.39	21,311.22
512	Opportunity Community Day School	7	0.00	1,872.91	1,834.58	3,707.49
	Other Sub-Total	57	\$ 7,796.94	\$ 30,697.29	\$ 20,793.25	\$ 59,287.48
	Total Allocations By School Site	48,671	\$ 7,387,180.24	\$ 27,383,081.87	\$ 21,259,815.19	\$ 56,030,077.30

Base Allocation - includes budgets 144, 202, 203, 204 & 205

Supplemental/Concentration Allocation - includes budgets 418, 419 & 612

Restricted Allocation - includes budgets 459, 501, 566, 567 & Special Education

3/7/2019

San Bernardino City Unified School District

Summary of Second Interim Assumptions

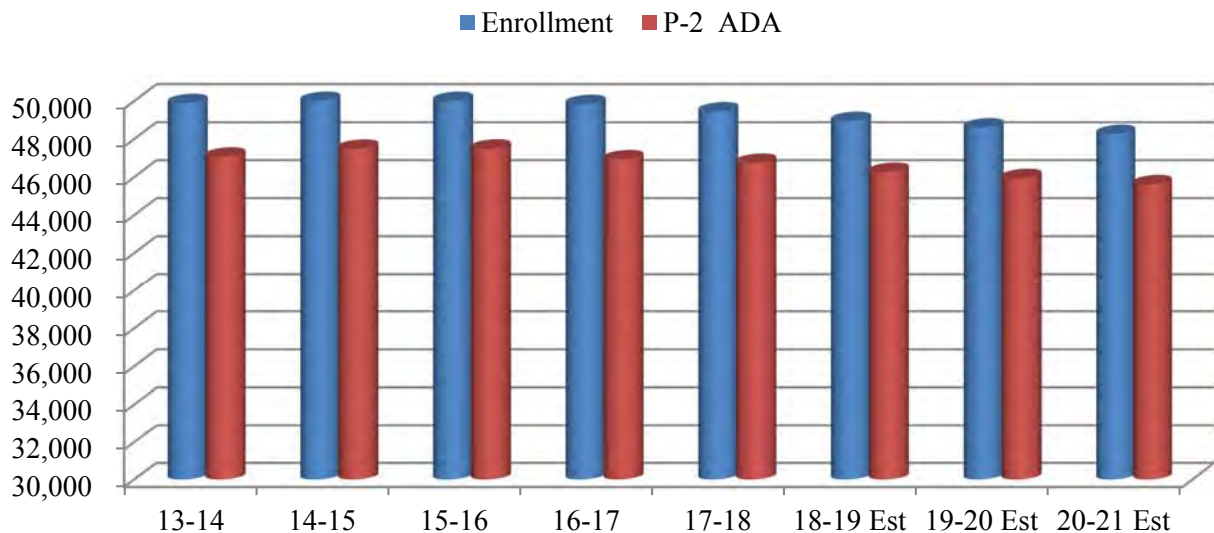
Fiscal Years 2018-19, 2019-20 and 2020-21

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through October 31 (first period), and from July 1 through January 31 (second period).

The 2018-19 Second Interim Report provides an update on the financial position of the district as of January 31, 2019. This Second Interim Report and the multiyear assumptions below have been prepared including the most recent projections by the Department of Finance for Local Control Funding Formula (LCFF) Gap funding in Fiscal Years 2018-19 through 2020-21. All adjustments required to align with the 2018-19 Adopted State Budget and 2019-20 Proposed budget adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 50,000 students although it has experienced declining enrollment for a number of years. Enrollment decline leveled off in 2013-14 with a slight increase in 2014-15 and returned to a 0.5% to 0.7% rate of decline in subsequent years. A decline in enrollment of 498 or 1.1% is reflected for 2018-19. An additional decline of 0.7% is projected for 2019-20 and subsequent years.

The District has authorized 13 Charter Schools to operate in the district in 2018-19 with one Charter School closing mid-year. The projected 2018-19 enrollment for the 12 Charters is 3,878 with projected ADA of 3,842 resulting in an average ADA to enrollment ratio for District Charters of 94.4%. The total LCFF funding attributable to these Charters is estimated at \$43.2 million.



ADA to Enrollment Trending

*ADA to Enrollment ratio does not include ADA generated from NPS, Extended Year Special Education or Community Schools.

**San Bernardino City Unified School District
Summary of Second Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

Revenues

Local Control Funding Formula (LCFF)

LCFF funding is the primary source of district funding and is derived from student average daily attendance. Additional funds are provided for those students that are low socio-economic, English Language Learners and Foster Youth. These students (quantified as an unduplicated pupil count) comprise approximately 90% of the student population at San Bernardino City Unified.

LCFF funding has reached full funding for 2018-19 and beyond. The growth factors and COLA applied to the calculation of the Local Control Funding Formula target funding for the current and subsequent years are as follows:

Fiscal Year	2018-19 Projected	2019-20 Projected	2020-21 Projected
COLA	3.70%	3.46%	2.86%
Gap Funding %	100.0%	100.0%	100.0%
Gap Funding Amount - Increase over prior year	\$28.7M	\$18.7M	\$11.6M
Unduplicated Pupil Count	89.97%	90.40%	90.43%

Local Control Funding Formula (LCFF) revenue is projected by including current ADA projections for 2018-19. The District has experienced fluctuations in ADA over the last 3 years and has projected a 1.1% decline in enrollment for 2018-19 and 0.7% each of the subsequent years.

2018-19 LCFF Funding	
LCFF Target Funding in 2018-19	\$539,045,821
Base funding	\$403,249,312
Supplemental and Concentration	\$135,796,509

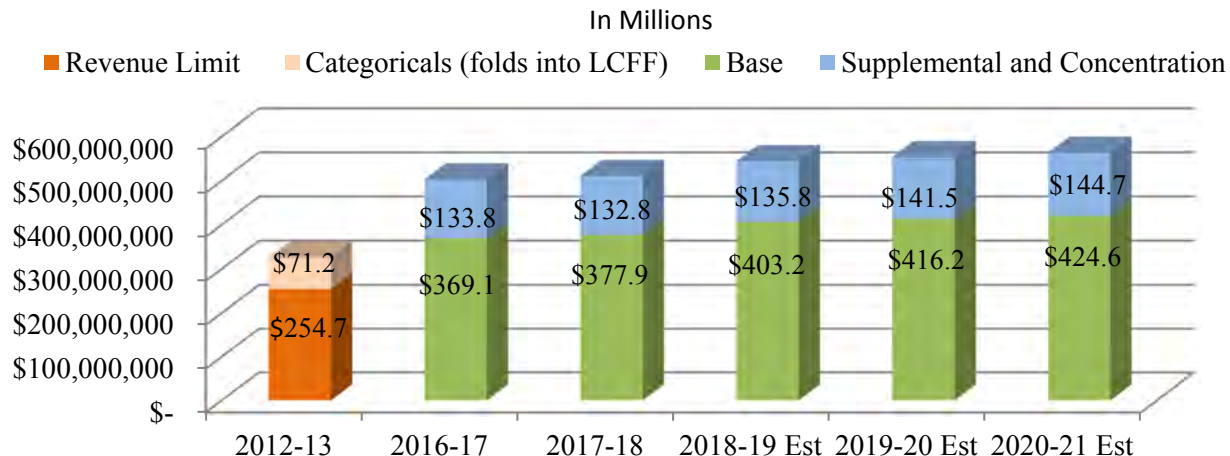
LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Language Learners and Foster Youth. The chart below illustrates the 2018-19 base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at an unduplicated count of 89.97% of the district student population.

San Bernardino City Unified School District

Summary of Second Interim Assumptions

Fiscal Years 2018-19, 2019-20 and 2020-21



- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- Reductions to LCFF for Redevelopment Agency (RDA) funds are included at \$12,361,319 for the Budget year and \$892,537 subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.
- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. These revenues have been adjusted for changes in COLA and Special Education ADA.
- State Categorical programs are projected with a 3.46% COLA for Fiscal Year 2019-20, and a 2.86% COLA for Fiscal Year 2020-21 where applicable. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

Funding Source (Projected)	2018-19	2019-20	2020-21
Federal (Unrestricted and Restricted Sources)	\$61,707,443	\$54,023,798	\$54,023,798
State (Unrestricted and Restricted Sources)	\$91,559,809	\$76,884,604	\$77,662,507

- Under LCFF funding the District receives a funding adjustment to implement class size reduction for TK-3 to 24:1. The funding has been phased in proportion to the LCFF gap funding percentage. Full funding has been reached in 2018-19.

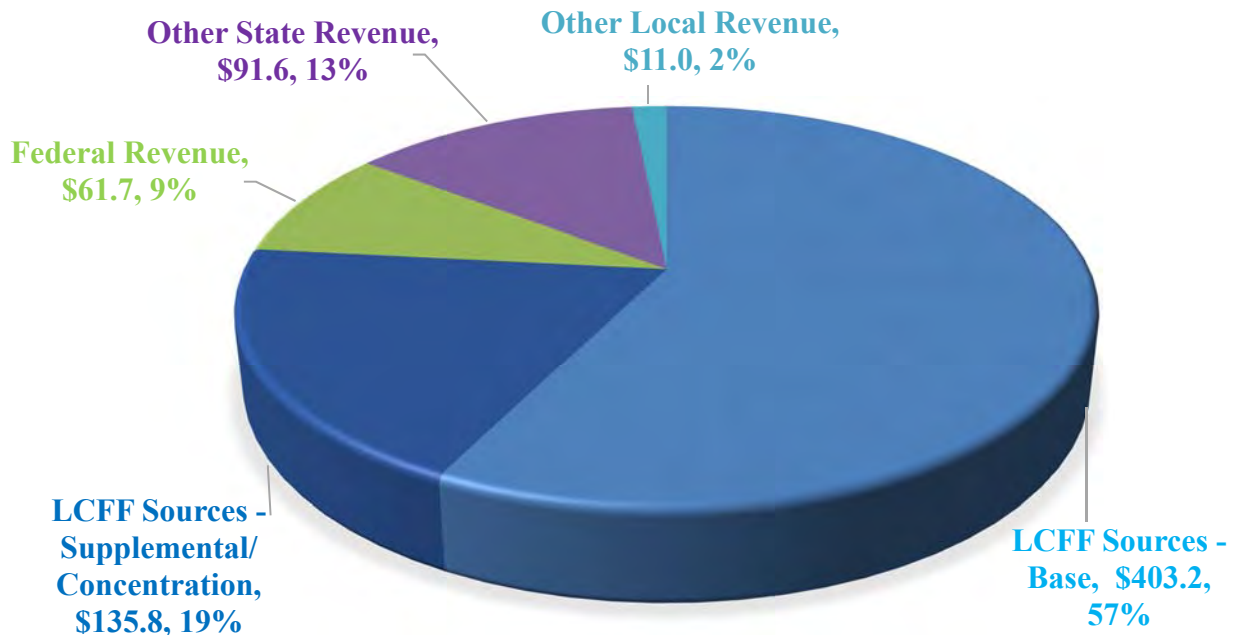
San Bernardino City Unified School District

Summary of Second Interim Assumptions

Fiscal Years 2018-19, 2019-20 and 2020-21

- Unrestricted Lottery Revenue of \$7,343,454 is budgeted at \$151/ADA and Restricted Lottery of \$2,352,922 is budgeted at \$53/ADA in each of the three years.

Total General Fund Revenues



Total General Fund Revenues - \$704.4 Million

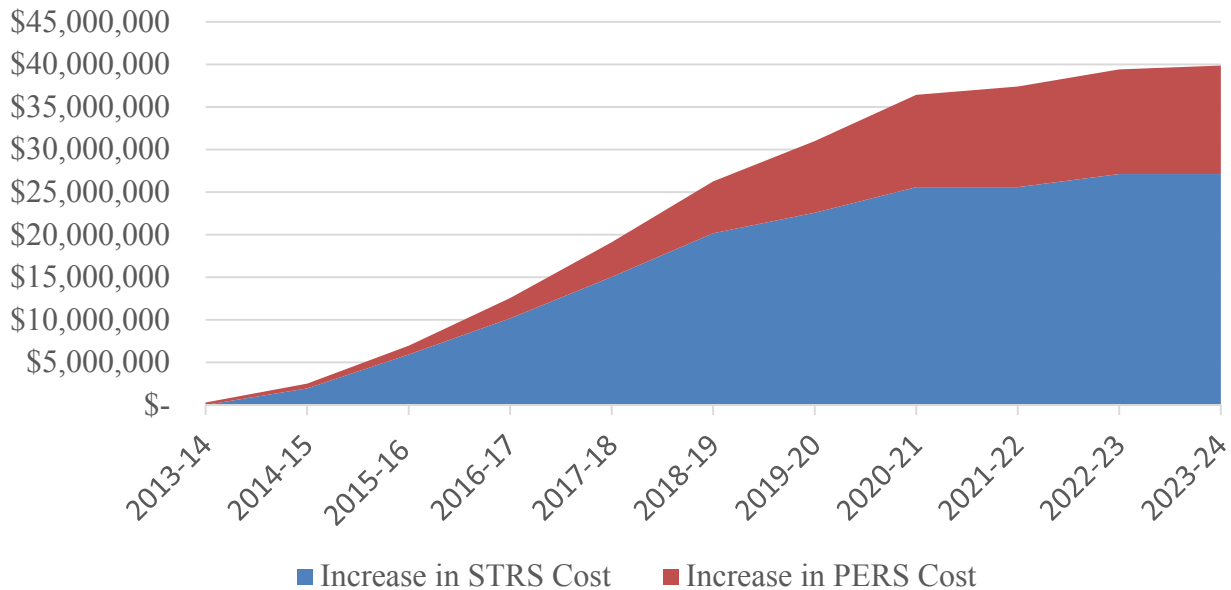
Expenditures

- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.
- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Under the LCFF, Districts are required to make progress each year in reducing class size to 24:1 when full funding is reached. The reduction must come in proportion to the growth in the Local Control Funding Formula each year. Class sizes were decreased to an average of 24:1 in Fiscal Year 2017-18.
- The estimated Grade Span Adjustment funding for Fiscal Year 2018-19 is \$12,025,618. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.

**San Bernardino City Unified School District
Summary of Second Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

- State Teachers Retirement System and Public Employee Retirement Systems are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years.

SBCUSD Projected Increase in STRS and PERS Costs



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
STRS Rate	12.58%	14.43%	16.28%	17.10%	18.10%	18.10%
Increase in STRS Cost	\$4,247,857	\$4,872,542	\$5,121,607	\$2,412,613	\$3,003,053	\$0
PERS Rate	13.89%	15.53%	18.06%	20.70%	23.40%	24.50%
Increase in PERS Cost	\$1,365,237	\$1,685,384	\$2,019,247	\$2,336,797	\$2,415,160	\$991,826
Annual Increase	\$5,613,094	\$6,557,926	\$7,140,854	\$4,749,410	\$5,418,213	\$991,826

- Health and Welfare Medical costs increased by 6.23% in Fiscal Year 2018-19. These costs are projected to increase by 6.5% in Fiscal Year 2019-20 and by 7% in 2020-21:
 - o Fiscal Year 2019-20 \$ 4,132,451
 - o Fiscal Year 2020-21 \$ 4,545,184
- Estimated costs of \$100,000 to offer benefits to non-permanent employees under the Affordable Care Act (ACA) were included in Fiscal Year 2018-19 and beyond. This is to ensure compliance with the ACA requirement to offer minimum coverage.
- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits in the amount of \$8,521,590.

**San Bernardino City Unified School District
Summary of Second Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

- A minimum projected increase of \$3,588,374 in ongoing salaries and benefits related to AB2160 conversion of non-Classified positions to Classified positions has been included until actual costs are known.
- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2018-19 budget and subsequent years.
- Utility costs are projected to include energy savings for Fiscal Year 2018-19 and subsequent years.
- The Deferred Maintenance program has been folded into the Local Control Funding Formula and the Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the state. These funds have been included in Fund 14 Deferred Maintenance Fund.
- Routine Repair and Maintenance is required at 3% of total General Fund expenditures. It is funded at \$21.6 million for 2018-19.
- Textbooks and instructional support materials have been included at \$14.0 million for 2018-19 as part of the Local Control Accountability Plan.

General Fund Contributions to Special Programs

Program	2018-19 Projected	2019-20 Projected	2020-21 Projected
Special Education	\$48,027,491	\$52,591,375	\$52,729,079
Routine Repair and Maintenance	\$21,600,000	\$21,200,000	\$21,800,000
Child Development Fund – Fund 12	\$ 885,663	\$ 885,663	\$ 885,663
Total	\$70,513,154	\$74,677,038	\$75,414,742

**San Bernardino City Unified School District
Summary of Second Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

Unrestricted General Fund Balance

General Fund	2018-19 Projected	2019-20 Projected	2020-21 Projected
Unrestricted General Fund Balance	\$ 39,224,896	\$ 33,740,561	\$ 28,874,651
Reserves for Stores/Revolving Cash	\$ 357,867	\$ 312,240	\$ 312,240
Assigned			
Textbooks	\$ 5,000,000	\$ -0-	\$ -0-
Targeted Support for School Progress (TSSP)	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
Governor's Budget Proposal	\$ 4,966,367	\$ 4,966,367	\$ 4,966,367
Reserve for deficit spending	\$ 3,507,868	\$ 3,507,868	\$ 3,507,868
Reserve for Economic Uncertainties – 2%	\$ 14,900,000	\$ 14,150,000	\$ 14,450,000
Unassigned/Undesignated	\$ 6,692,794	\$ 7,004,086	\$ 1,838,176

San Bernardino City Unified School District
2018-19 Second Interim Report
Summary of Facts and Assumptions

Assumptions	2018-19 Adopted Budget	2018-19 Second Interim	2019-20 Projected	2020-21 Projected
COLA	3.00%	3.70%	3.46%	2.67%
LCFF GAP	100.00%	100.00%	100.00%	100.00%
Local Revenue (Taxes)	\$ 26,948,804	\$ 40,525,244	\$ 40,525,244	\$ 40,525,244
Pass through of Local Revenue (Taxes) to Charters	\$ (1,854,952)	\$ (2,160,154)	\$ (2,907,326)	\$ (2,926,376)
EPA Entitlement Percentage	24.00%	25.89%	25.89%	25.89%
Enrollment - Current Year CBEDS	49,116	48,936	48,593	48,253
Unduplicated Count	44,371	44,253	43,943	43,635
Unduplicated Percentage (Rolling Average)	90.34%	89.97%	90.40%	90.43%
ADA/Enrollment Percentage	94.52%	94.42%	94.42%	94.42%
Projected ADA - P-2				
Grades K-3	15,487.32	15,365.87	15,258.30	15,151.50
Grades 4-6	11,670.91	11,157.19	11,079.10	11,001.54
Grades 7-8	6,849.93	7,236.63	7,185.97	7,135.67
Grades 9-12	12,418.22	12,446.99	12,359.86	12,273.34
Total	46,426.38	46,206.68	45,883.23	45,562.05
ADA for County Office of Education (COE) Programs	2.66	3.63	3.61	3.58
Total District ADA including COE Programs	46,429.04	46,210.31	45,886.84	45,565.63
Funding Per ADA				
Grades TK-3				
Base Grant	\$ 7,409	\$ 7,459	\$ 7,717	\$ 7,938
Grade Span Adjustment	\$ 771	\$ 776	\$ 803	\$ 826
Total Base Funding	\$ 8,180	\$ 8,235	\$ 8,520	\$ 8,764
Supplemental	\$ 1,472	\$ 1,482	\$ 1,540	\$ 1,585
Concentration	\$ 1,430	\$ 1,440	\$ 1,508	\$ 1,553
Total Funding TK-3	\$ 11,082	\$ 11,157	\$ 11,568	\$ 11,902
Grades 4-6				
Base Grant	\$ 7,520	\$ 7,571	\$ 7,833	\$ 8,057
Total Base Funding	\$ 7,520	\$ 7,571	\$ 7,833	\$ 8,057
Supplemental	\$ 1,353	\$ 1,362	\$ 1,416	\$ 1,457
Concentration	\$ 1,314	\$ 1,324	\$ 1,386	\$ 1,427
Total Funding 4-6	\$ 10,187	\$ 10,257	\$ 10,635	\$ 10,941
Grades 7-8				
Base Grant	\$ 7,744	\$ 7,796	\$ 8,066	\$ 8,297
Total Base Funding	\$ 7,744	\$ 7,796	\$ 8,066	\$ 8,297
Supplemental	\$ 1,393	\$ 1,403	\$ 1,458	\$ 1,501
Concentration	\$ 1,354	\$ 1,363	\$ 1,428	\$ 1,470
Total Funding 7-8	\$ 10,491	\$ 10,562	\$ 10,952	\$ 11,268
Grades 9-12				
Base	\$ 8,973	\$ 9,034	\$ 9,347	\$ 9,614
Grade Span Adjustment	\$ 233	\$ 235	\$ 243	\$ 250
Total Base Funding	\$ 9,206	\$ 9,269	\$ 9,590	\$ 9,864
Supplemental	\$ 1,656	\$ 1,668	\$ 1,734	\$ 1,784
Concentration	\$ 1,609	\$ 1,621	\$ 1,697	\$ 1,747
Total Funding 9-12	\$ 12,471	\$ 12,558	\$ 13,021	\$ 13,395

San Bernardino City Unified School District
2018-19 Second Interim Report
Summary of Facts and Assumptions

Assumptions	2018-19 Adopted Budget	2018-19 Second Interim	2019-20 Projected	2020-21 Projected
LCFF Target Revenues	\$ 539,826,846	\$ 539,045,821	\$ 557,710,129	\$ 569,291,934
LCFF Funded Revenues	\$ 539,826,846	\$ 539,045,821	\$ 557,710,129	\$ 569,291,934
Total LCFF Sources				
LCFF Base	\$ 403,845,611	\$ 403,249,312	\$ 416,146,811	\$ 424,614,141
Increase Over Prior Year (Base) - Includes TIIG and Transportation	\$ 26,121,672	\$ 25,990,473	\$ 12,897,499	\$ 8,467,330
LCFF Supplemental & Concentration	\$ 135,981,235	\$ 135,796,509	\$ 141,563,318	\$ 144,677,793
Increase Over Prior Year (Supplemental)	\$ 2,902,301	\$ 2,693,632	\$ 5,766,809	\$ 3,114,475
Total LCFF Sources	\$ 539,826,846	\$ 539,045,821	\$ 557,710,129	\$ 569,291,934
Lottery - Unrestricted per ADA	\$ 146	\$ 151	\$ 151	\$ 151
Lottery - Restricted per ADA	\$ 48	\$ 53	\$ 53	\$ 53
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 718,373,947	\$ 743,217,123	\$ 705,126,356	\$ 720,932,584
Step & Column Certificated	\$ 4,828,047	\$ 4,835,940	\$ 4,918,151	\$ 5,005,364
Step & Longevity Classified	\$ 701,211	\$ 784,480	\$ 791,540	\$ 709,924
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 49,027,491	\$ 53,191,375	\$ 53,329,078	\$ 52,865,675
Routine Repair and Maintenance Contribution	\$ 20,600,000	\$ 21,600,000	\$ 21,200,000	\$ 21,800,000
Contribution to Child Development	\$ 885,663	\$ 885,663	\$ 885,663	\$ 885,663
Total Contribution to Restricted Programs	\$ 70,513,154	\$ 75,677,038	\$ 75,414,741	\$ 75,551,338
Reserve for Economic Uncertainties	\$ 14,400,000	\$ 14,900,000	\$ 14,150,000	\$ 14,450,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	6.23%	6.23%	6.50%	7.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.28%	16.28%	17.10%	18.10%
STRS Cost Increase Over Prior Year	\$ 5,213,106	\$ 5,121,607	\$ 2,412,613	\$ 3,003,053
Public Employee Retirement System (PERS)	18.06%	18.06%	20.70%	23.40%
PERS Cost Increase Over Prior Year	\$ 1,817,569	\$ 2,019,247	\$ 2,336,797	\$ 2,415,160
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	2.00%	2.00%	2.00%	2.00%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
Mandate Reimbursement One Time Funding	\$344 per ADA	\$184 per ADA	0	0
District Sponsored Independent Charter Schools	13	12	12	12

San Bernardino City Unified (07876) – Governors Prop Budget- 2nd Interim					
	2018-19	2019-20	2020-21	2021-22	
LOCAL CONTROL FUNDING FORMULA					
CALCULATE LCFF PHASE-IN ENTITLEMENT					
LOCAL CONTROL FUNDING FORMULA TARGET	2018-19	2019-20	2020-21	2021-22	
LCFF Entitlement	539,045,821	557,710,129	569,291,934	581,353,511	
LOCAL CONTROL FUNDING FORMULA FLOOR	504,786,594	538,183,544	534,500,965	531,661,296	
LCFF Need (LCFF Target less LCFF Floor, if positive)					
Current Year Gap Funding	34,259,237	-	-	-	100.00%
ECONOMIC RECOVERY PAYMENT	-	-	-	-	
Miscellaneous Adjustments	-	-	-	-	
LCFF Entitlement before Minimum State Aid provision	539,045,821	557,710,129	569,291,934	581,353,511	
CALCULATE STATE AID					
Transition Entitlement	539,045,821	557,710,129	569,291,934	581,353,511	
Local Revenue (including loan)	(18,365,090)	(37,681,919)	(37,663,332)	(37,644,603)	
Gross State Aid	500,680,731	520,028,210	531,628,602	543,708,908	
CALCULATE MINIMUM STATE AID					
2012-13 RI/Charter Gen BG adjusted for ADA	N/A	N/A	N/A	N/A	
Minimum State Aid Adjustments	247,466,734	247,010,762	245,279,814	243,560,982	
2012-13 NIS Allowance (deducted)	-	-	-	-	
Minimum State Aid for Historical RI/Charter General BG	(18,365,090)	(37,681,919)	(37,663,332)	(37,644,603)	
Subtotal State Aid for Historical RI/Charter General BG	209,101,644	209,328,843	207,616,482	205,916,379	
Charter Funding from 2012-13	71,178,274	71,178,274	71,178,274	71,178,274	
Charter Categorical Block Grant adjusted for ADA	-	-	-	-	
Minimum State Aid Guarantee	280,279,918	280,507,117	278,794,756	277,094,603	
CHARTER SCHOOL MINIMUM STATE AID OFFSET	-	-	-	-	
Local Control Funding Formula Floor plus Funded Gap	-	-	-	-	
Minimum State Aid plus Property Taxes including RDA	-	-	-	-	
Offset	-	-	-	-	
Minimum State Aid Prior to Offset	-	-	-	-	
Total Minimum State Aid with Offset	-	-	-	-	
TOTAL STATE AID	500,680,731	520,028,210	531,628,602	543,708,908	
Additional State Aid (Additional SA)					
LCFF Phase-In Entitlement					
Before COE transfer, Choice & Charter Supplemental	539,045,821	557,710,129	569,291,934	581,353,511	
CHANGE OVER PRIOR YEAR	5.67%	3.46%	2.08%	2.12%	
LCFF Entitlement PER ADA	11,656	12,082	12,420	12,773	
PER ADA CHANGE OVER PRIOR YEAR	6.98%	3.65%	2.80%	2.84%	
BASIC AID STATUS (school districts only)					
LCFF SOURCES INCLUDING EXCESS TAXES					
State Aid	2018-19	2019-20	2020-21	2021-22	
Property Taxes net of in-lieu	30,483,888	30,483,888	30,483,888	30,483,888	
Charter in-lieu taxes	(1,799,783)	(1,799,783)	(1,799,783)	(1,799,783)	
LCFF pre COE, Choice, Supp	28,684,105	28,684,105	28,684,105	28,684,105	
Increase	6.48%	3.86%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-0.05%	-0.05%	
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0.00%	0.00%	0.00%	0.00%	0.00%	
Increase	2.23%	2.23%	2.23%	2.27%	
Decrease	-4.48%	-1.78%	-		

2018-19 Multi Year Projections

Combined General Fund



	2017-18 Unaudited Actuals	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$669.7	\$704.4	\$693.8	\$706.2	\$718.2
2. Expenditures, Transfers and Interfund Transfers	668.4	743.2	705.1	720.9	734.0
3. Excess/(Deficit) Revenues less Expenditures	1.3	(38.8)	(11.3)	(14.7)	(15.8)
4. Beginning Fund Balance	102.0	106.0	67.2	55.9	41.2
5. Audit Adjustment/Restatement	2.7	-0-	-0-	-0-	-0-
6. Ending Fund Balance	106.0	67.2	55.9	41.2	25.4
7. Components of Ending Fund Balance					
8. Reserves for Stores/Revolving Cash and Prepaid Expenditures	0.5	0.4	0.3	0.3	0.3
9. Restricted Ending Balances	44.4	27.9	22.1	12.3	-0-
10. Reserve for Economic Uncertainties	13.4	14.9	14.2	14.5	14.7
11. Assigned – Targeted Support for School Progress (TSSP)	7.6	3.8	3.8	3.8	-0-
12. Assigned - Textbooks	14.0	5.0	-0-	-0-	-0-
13. Reserve for One-Time Expenditures (One-Time Board Priorities)	3.6	-0-	-0-	-0-	-0-
14. Reserve pending approval of Governor's Budget Proposal	-0-	5.0	5.0	5.0	5.0
15. Reserve for Deficit Spending	20.9	3.5	3.5	3.5	3.5
16. Unappropriated Ending Fund Balance	\$1.5	\$6.7	\$7.0	\$1.8	\$1.9

2018-19 Multi Year Projections

Unrestricted General Fund



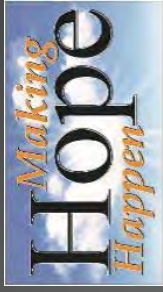
	2017-18 Unaudited Actuals	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$474.3	\$496.7	\$499.5	\$510.3	4522.4
2. Expenditures, Transfers and Interfund Transfers	481.7	518.9	505.0	515.2	525.9
3. Excess/(Deficit) Revenues less Expenditures	(7.4)	(22.2)	(5.5)	(4.9)	(3.5)
4. Beginning Fund Balance	66.1	61.5	39.3	33.8	28.9
5. Audit Adjustment/Restatement	2.8	-0-	-0-	-0-	-0-
6. Ending Fund Balance	61.5	39.3	33.8	28.9	25.4
7. Components of Ending Fund Balance					
8. Reserves for Stores/Revolving Cash and Prepaid Expenditures	0.5	0.4	0.3	0.3	0.3
9. Reserve for Economic Uncertainties	13.4	14.9	14.2	14.5	14.7
10. Assigned – Targeted Support for School Progress (TSSP)	7.6	3.8	3.8	3.8	-0-
11. Assigned - Textbooks	14.0	5.0	-0-	-0-	-0-
12. Reserve for One-Time Expenditures (One-Time Board Priorities)	3.6	-0-	-0-	-0-	-0-
13. Reserve pending approval of Governor's Budget Proposal		5.0	5.0	5.0	5.0
14. Reserve for Deficit Spending	21.0	3.5	3.5	3.5	3.5
15. Unappropriated Ending Fund Balance	\$1.5	\$6.7	\$7.0	\$1.8	\$1.9

2018-19 Multi Year Projections

Restricted General Fund



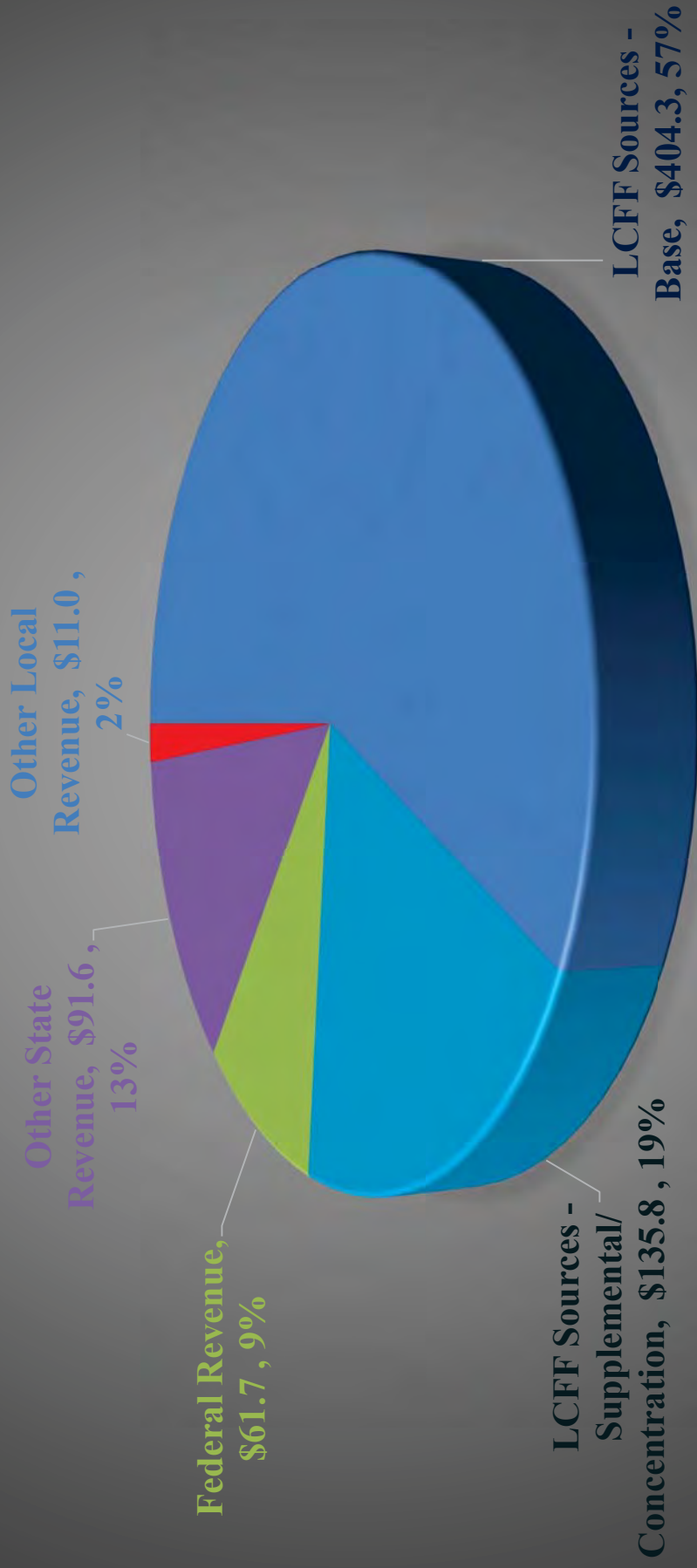
		2017-18 Unaudited Actuals	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
1.	Total Revenues	\$195.2	\$207.7	\$194.4	\$195.9	\$195.9
2.	Expenditures, Transfers and Interfund Transfers	186.6	224.2	200.2	205.8	\$208.2
3.	Excess/(Deficit) Revenues less Expenditures	8.6	(16.5)	(5.8)	(9.9)	(\$12.3)
4.	Beginning Fund Balance	35.9	44.4	27.9	22.1	12.3
5.	Audit Adjustment/Restatement	(0.1)	-0-	-0-	-0-	-0-
6.	Ending Fund Balance	44.4	27.9	22.1	12.3	-0-
7.	Components of Ending Fund Balance					
8.	Restricted Programs	\$44.4	\$27.9	\$22.1	\$12.3	-0-



2018-19 Second Interim Multi Year Projection Summary

	2018-19 Projection			2019-20 Projection			2020-21 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Beginning Fund Balance	\$ 61,518,654	\$ 44,446,339	\$ 105,964,993	\$ 39,224,896	\$ 27,932,964	\$ 67,157,860	\$ 33,740,561	\$ 22,130,332	\$ 55,870,893
Revenues	496,671,674	207,738,316	704,409,990	499,484,656	194,354,733	693,839,389	510,328,758	195,870,338	706,199,096
Expenditures	518,965,432	224,251,691	743,217,123	504,968,991	200,157,365	705,126,356	515,194,668	205,737,915	720,932,583
Increase/(Decrease) in Fund Balance	(22,293,758)	(16,513,375)	(38,807,133)	(5,484,335)	(5,802,632)	(11,286,967)	(4,865,910)	(9,867,577)	(14,733,487)
Ending Fund Balance	\$ 39,224,896	\$ 27,932,964	\$ 67,157,860	\$ 33,740,561	\$ 22,130,332	\$ 55,870,893	\$ 28,874,651	\$ 12,262,755	\$ 41,137,406
Restricted Ending Balances		27,932,964	27,932,964		22,130,332	22,130,332		12,262,755	12,262,755
Reserve for Stores, Revolving Cash & Prepaid									
Assigned - Textbooks & TSSP	357,866		357,866	312,239		312,239	312,239		312,239
Reserve for Deficit Spending	8,800,000		8,800,000	3,800,000		3,800,000	3,800,000		3,800,000
Reserve for Governor's Proposal	3,507,868		3,507,868	3,507,868		3,507,868	3,507,868		3,507,868
Required Reserves - 2%	4,966,367			4,966,367		4,966,367	4,966,367		4,966,367
Unassigned/Unappropriated	14,900,000		14,900,000	14,150,000		14,150,000	14,450,000		14,450,000
	6,692,795	-	11,659,162	7,004,087	-	7,004,087	1,838,177	-	1,838,177

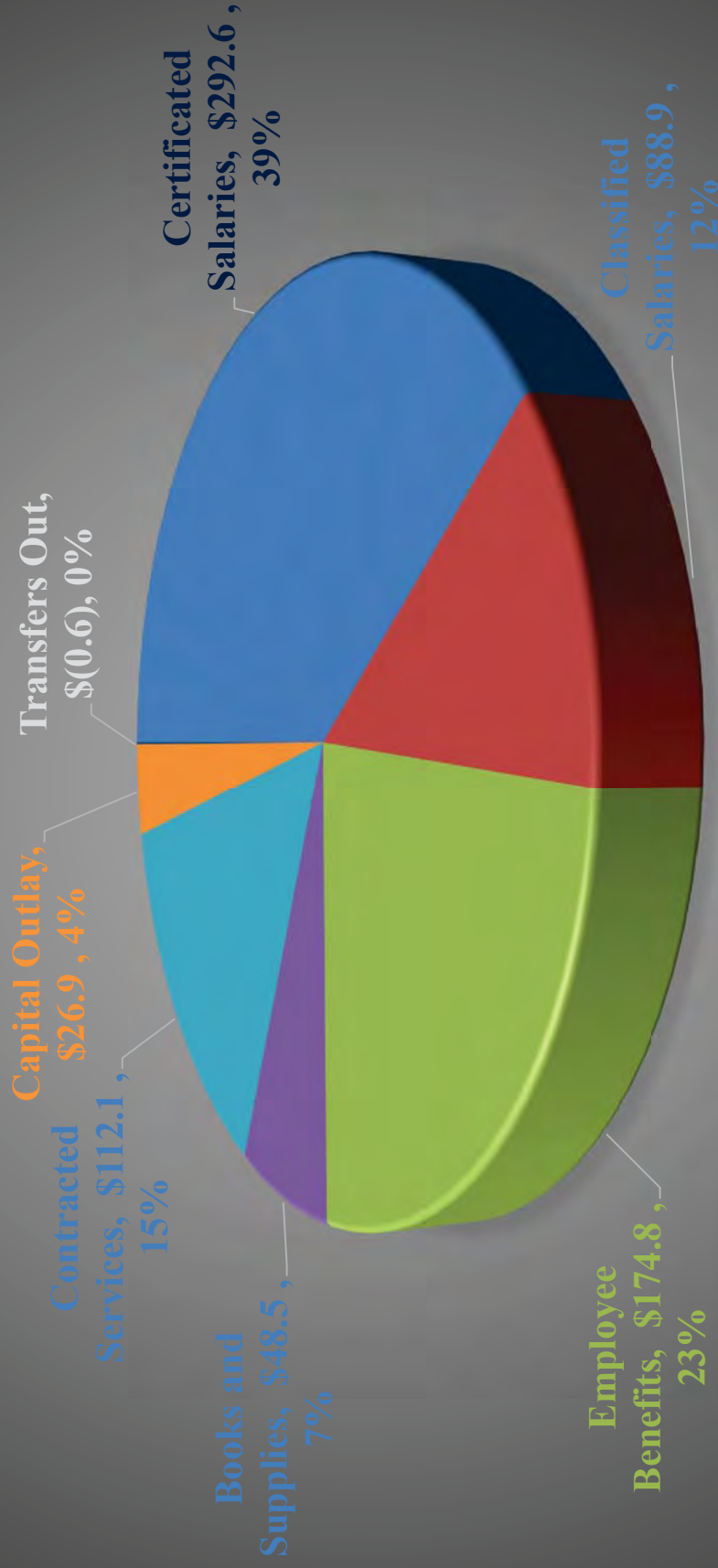
SBCUSD 2018-19 Projected Total General Fund Revenues



Total General Fund Revenues - \$704.4 Million



SBCUSD 2018-19 Projected Total General Fund Expenditures



Total General Fund Expenditures \$743.2 Million

Changes Since First Interim – Unrestricted General Fund



Revenues

Decrease in LCFF – ADA decline

(\$2,126,564)

Increase in interest income

696,348

Total decrease in unrestricted revenue

(\$1,430,216)

Expenditures

Additional projected salary and benefit savings

\$1,650,000

Additional projected saving – supplies/contracts

2,340,213

Total decreases to unrestricted expenditures

\$3,990,213

Total increase to projected unrestricted ending balance

\$2,559,997

Changes Since First Interim — Restricted General Fund



Revenues

Increase Classified School Employee Development	\$ 397,322
Low Performing Students Block Grant	1,112,502
Increase Instructional Materials Lottery	226,516
Receipt of Non LCFF RDA funding	2,547,930
Other various increases/adjustments	<u>195,604</u>
Total increases in restricted revenues	\$4,479,874

Expenditures

Additional projected savings	(\$2,330,730)
Increases due to increases in funding	<u>1,736,340</u>
Total decreases in projected expenditures	(\$ 594,390)
Total Increase to Restricted Ending Balance	<u>\$5,074,264</u>

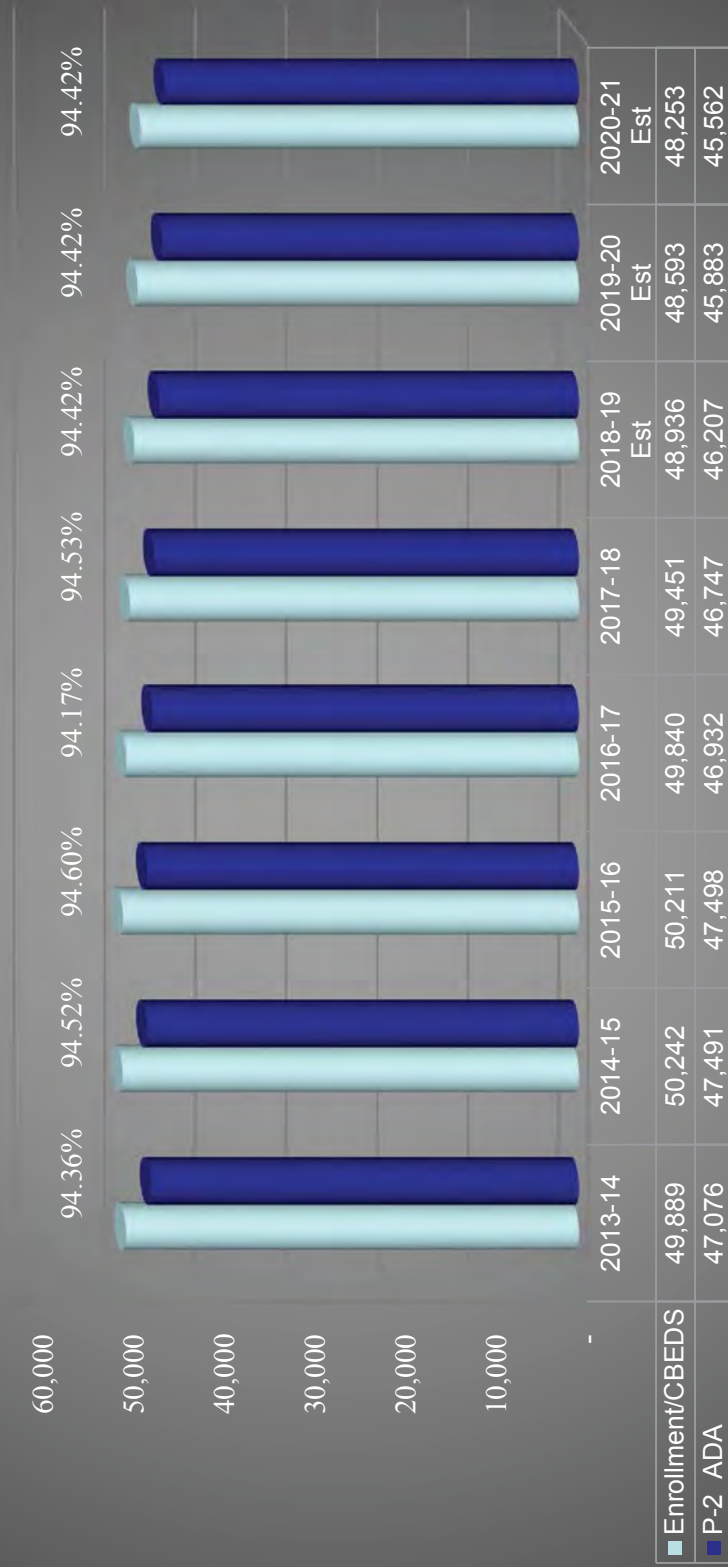
Major Revenue versus Cost Increases Through 2022-23

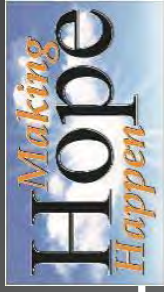


	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Cumulative Totals
Increases in LCFF Funding	\$7,767,942	\$28,684,105	\$18,664,308	\$11,581,805	\$12,061,577	\$12,215,159	\$90,974,896
 Salary Related Expenditure Increases 							
Step and Column	\$5,376,755	\$5,519,302	\$5,709,691	\$5,715,288	\$5,820,251	\$6,002,921	\$34,144,208
PERS/STRS	\$6,557,926	\$7,140,854	\$4,749,411	\$5,418,213	\$991,826	\$1,097,960	\$25,956,190
Health & Welfare	\$3,374,979	\$3,641,017	\$4,132,451	\$4,545,184	\$6,286,635	\$6,002,921	\$27,983,187
Contributions – Special Education (including Transportation)	\$4,330,851	\$4,563,884	\$4,163,884	\$3,900,980	\$4,152,718	\$4,041,013	\$25,153,330
Total Major Cost Increases	\$19,640,511	\$20,865,057	\$18,755,437	\$19,579,665	\$17,251,430	\$17,144,815	\$113,236,915
Expenditure Increases in Excess of LCFF Funding Increases	(\$11,872,569)	\$7,819,048	(\$ 91,129)	(\$ 7,997,860)	(\$ 5,189,853)	(\$4,929,656)	(\$22,262,049)

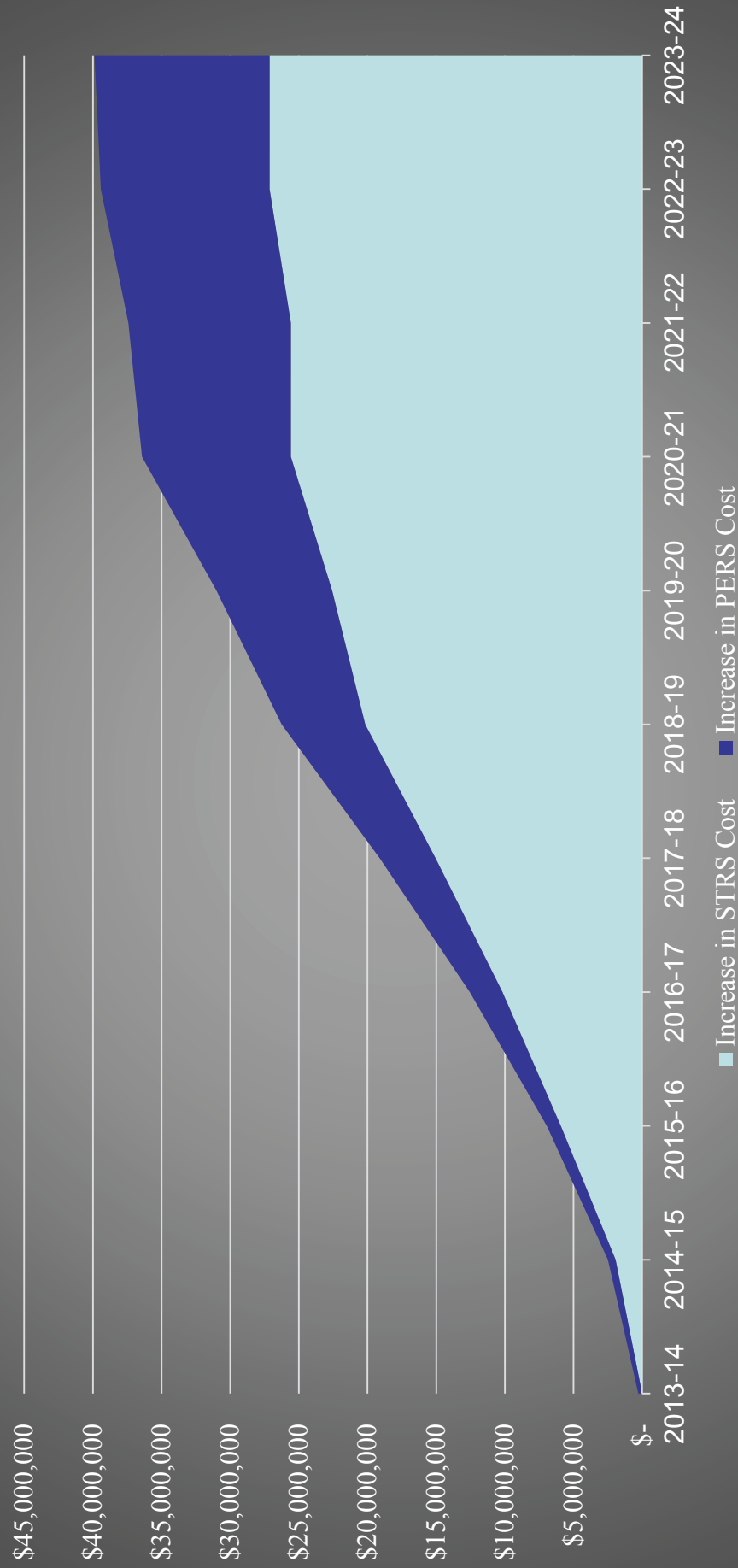


ADA to Enrollment Trending





STRS/PERS Costs Through 2023-24



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	17.10%	18.10%	18.10%	17.60%	17.60%	
Increase in STRS Cost	\$ -	\$1,932,000	\$3,991,100	\$4,247,857	\$4,872,542	\$5,121,607	\$2,412,613	\$3,003,053	\$0	\$1,552,848	\$0	\$27,133,620
PERS Rate	11.44%	11.77%	11.87%	13.89%	15.53%	18.06%	20.70%	23.40%	24.50%	25.00%	25.50%	
Increase in PERS Cost	\$275,528	\$283,500	\$460,100	\$1,365,237	\$1,685,384	\$2,019,247	\$2,336,797	\$2,415,160	\$991,826	\$454,887	\$458,981	\$12,746,647
Annual Increase	\$275,528	\$2,215,500	\$4,451,200	\$5,613,094	\$6,557,926	\$7,140,854	\$4,749,410	\$5,418,213	\$991,826	\$2,007,735	\$458,981	\$39,880,267

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	537,819,675.00	542,265,193.00	305,460,844.62	540,138,679.00	(2,126,514.00)	-0.4%
2) Federal Revenue		8100-8299	2,275,000.00	2,275,000.00	1,296,773.63	2,275,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,071,916.46	17,845,812.62	8,637,420.27	17,814,237.12	(31,575.50)	-0.2%
4) Other Local Revenue		8600-8799	5,215,698.78	5,319,944.34	2,267,625.03	6,071,249.23	751,304.89	14.1%
5) TOTAL, REVENUES			570,382,290.24	567,705,949.96	317,662,663.55	566,299,165.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,802,355.11	232,648,844.03	113,980,171.48	230,709,288.85	1,939,555.18	0.8%
2) Classified Salaries		2000-2999	64,512,377.93	65,667,694.38	36,273,228.87	63,847,601.78	1,820,092.60	2.8%
3) Employee Benefits		3000-3999	120,017,104.24	120,813,834.80	60,200,308.21	118,490,172.57	2,323,662.23	1.9%
4) Books and Supplies		4000-4999	28,837,820.07	31,340,649.64	7,008,137.79	30,058,510.50	1,282,139.14	4.1%
5) Services and Other Operating Expenditures		5000-5999	68,768,350.84	81,025,777.95	31,731,624.72	77,531,725.29	3,494,052.66	4.3%
6) Capital Outlay		6000-6999	2,033,379.14	4,902,159.56	841,969.34	4,269,183.37	632,976.19	12.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	135,526.32	145,526.32	3,601.00	145,526.32	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,335,835.60)	(7,346,725.72)	(2,832,931.00)	(6,972,239.19)	(374,486.53)	5.1%
9) TOTAL, EXPENDITURES			508,771,078.05	529,197,760.96	247,206,110.41	518,079,769.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,611,212.19	38,508,189.00	70,456,553.14	48,219,395.86		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(69,627,491.21)	(69,627,491.21)	0.00	(69,627,491.21)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,513,154.25)	(70,513,154.25)	0.00	(70,513,154.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,901,942.06)	(32,004,965.25)	70,456,553.14	(22,293,758.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,352,414.50	61,518,654.23		61,518,654.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,352,414.50	61,518,654.23		61,518,654.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,352,414.50	61,518,654.23		61,518,654.23		
2) Ending Balance, June 30 (E + F1e)			47,450,472.44	29,513,688.98		39,224,895.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	102,339.39	102,339.39		102,339.39		
Prepaid Items		9713	0.00	0.00		45,527.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	32,738,133.05	245,866.62		17,274,235.00		
Textbooks	0000	9780				5,000,000.00		
TSSP	0000	9780				3,800,000.00		
Governor's January Proposal	0000	9780				4,966,367.00		
Reserve for deficit spending	0000	9780				3,507,868.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,400,000.00	14,400,000.00		14,900,000.00		
Unassigned/Unappropriated Amount		9790	0.00	14,555,482.97		6,692,794.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	454,869,584.00	454,536,280.00	241,603,444.00	436,611,594.00	(17,924,686.00)	-3.9%
Education Protection Account State Aid - Current Year		8012	59,863,410.00	64,699,847.00	35,258,946.00	64,069,137.00	(630,710.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	3,100,029.00	3,100,029.00	3,100,029.00	New
Tax Relief Subventions Homeowners' Exemptions		8021	294,139.00	294,139.00	150,901.47	286,370.00	(7,769.00)	-2.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	30,382,431.00	30,382,431.00	16,725,141.92	32,156,973.00	1,774,542.00	5.8%
Unsecured Roll Taxes		8042	1,044,622.00	1,044,622.00	1,332,611.62	1,164,153.00	119,531.00	11.4%
Prior Years' Taxes		8043	39,280.00	39,280.00	275,462.93	(14,370.00)	(53,650.00)	-136.6%
Supplemental Taxes		8044	1,141,510.00	1,141,510.00	1,035,100.84	2,176,086.00	1,034,576.00	90.6%
Education Revenue Augmentation Fund (ERAF)		8045	(6,810,590.00)	(6,810,590.00)	(4,007,671.22)	(7,605,587.00)	(794,997.00)	11.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	857,412.00	857,412.00	12,932,172.83	12,361,619.00	11,504,207.00	1341.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	32,191.21	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			541,681,798.00	546,184,931.00	308,438,330.60	544,306,004.00	(1,878,927.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,854,952.00)	(1,912,567.00)	(970,314.98)	(2,160,154.00)	(247,587.00)	12.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			537,819,675.00	542,265,193.00	305,460,844.62	540,138,679.00	(2,126,514.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	2,275,000.00	2,275,000.00	1,296,773.63	2,275,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,275,000.00	2,275,000.00	1,296,773.63	2,275,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	35,220.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,870,996.00	10,319,110.00	6,106,444.00	10,400,148.00	81,038.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	7,150,920.46	7,456,067.62	2,425,121.27	7,343,454.12	(112,613.50)	-1.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	50,000.00	70,635.00	70,635.00	70,635.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,071,916.46	17,845,812.62	8,637,420.27	17,814,237.12	(31,575.50)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	101,932.89	103,782.89	43,782.89	73.0%
Interest		8660	1,200,000.00	1,200,000.00	980,992.09	1,900,000.00	700,000.00	58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	105,252.78	105,252.78	15,572.94	105,252.78	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,850,446.00	3,954,691.56	1,169,127.11	3,962,213.56	7,522.00	0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,215,698.78	5,319,944.34	2,267,625.03	6,071,249.23	751,304.89	14.1%
TOTAL, REVENUES			570,382,290.24	567,705,949.96	317,662,663.55	566,299,165.35	(1,406,784.61)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	178,233,214.23	177,628,941.81	87,883,846.64	175,762,337.71	1,866,604.10	1.1%
Certificated Pupil Support Salaries		1200	16,020,452.86	16,875,032.32	8,252,052.84	16,875,381.67	(349.35)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,658,373.18	21,956,799.88	10,393,336.06	21,949,443.64	7,356.24	0.0%
Other Certificated Salaries		1900	14,890,314.84	16,188,070.02	7,450,935.94	16,122,125.83	65,944.19	0.4%
TOTAL, CERTIFICATED SALARIES			230,802,355.11	232,648,844.03	113,980,171.48	230,709,288.85	1,939,555.18	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,514,013.73	4,250,069.63	1,605,291.46	4,433,208.20	(183,138.57)	-4.3%
Classified Support Salaries		2200	20,963,226.27	21,945,413.14	12,364,054.61	20,317,512.88	1,627,900.26	7.4%
Classified Supervisors' and Administrators' Salaries		2300	5,506,199.52	5,628,389.86	3,426,401.53	5,628,389.86	0.00	0.0%
Clerical, Technical and Office Salaries		2400	29,500,556.99	28,729,933.71	15,966,255.01	28,662,973.89	66,959.82	0.2%
Other Classified Salaries		2900	6,028,381.42	5,113,888.04	2,911,226.26	4,805,516.95	308,371.09	6.0%
TOTAL, CLASSIFIED SALARIES			64,512,377.93	65,667,694.38	36,273,228.87	63,847,601.78	1,820,092.60	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,630,944.45	36,969,221.53	18,145,509.32	36,977,305.62	(8,084.09)	0.0%
PERS		3201-3202	12,054,940.42	12,139,207.09	6,410,257.52	12,116,704.91	22,502.18	0.2%
OASDI/Medicare/Alternative		3301-3302	8,465,198.54	8,574,762.47	4,298,343.45	8,569,014.81	5,747.66	0.1%
Health and Welfare Benefits		3401-3402	50,070,276.08	50,207,136.49	24,972,719.18	47,874,080.02	2,333,056.47	4.6%
Unemployment Insurance		3501-3502	162,560.19	164,709.13	75,121.09	164,718.86	(9.73)	0.0%
Workers' Compensation		3601-3602	6,018,682.52	6,098,184.78	3,030,520.71	6,101,678.45	(3,493.67)	-0.1%
OPEB, Allocated		3701-3702	2,929,896.26	2,937,327.63	1,450,583.82	2,963,849.93	(26,522.30)	-0.9%
OPEB, Active Employees		3751-3752	3,653,909.78	3,692,589.68	1,797,974.99	3,692,123.97	465.71	0.0%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	19,278.13	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,017,104.24	120,813,834.80	60,200,308.21	118,490,172.57	2,323,662.23	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,039,642.00	11,865,235.63	905,956.45	11,598,205.68	267,029.95	2.3%
Books and Other Reference Materials		4200	457,672.58	481,101.54	180,130.27	484,985.63	(3,884.09)	-0.8%
Materials and Supplies		4300	10,528,061.19	13,493,080.79	4,503,029.72	12,441,132.19	1,051,948.60	7.8%
Noncapitalized Equipment		4400	2,812,444.30	5,501,231.68	1,418,234.28	5,534,187.00	(32,955.32)	-0.6%
Food		4700	0.00	0.00	787.07	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,837,820.07	31,340,649.64	7,008,137.79	30,058,510.50	1,282,139.14	4.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,989,252.99	27,244,133.48	9,043,063.05	27,253,424.36	(9,290.88)	0.0%
Travel and Conferences		5200	2,467,313.17	2,982,248.36	1,451,181.92	3,053,205.59	(70,957.23)	-2.4%
Dues and Memberships		5300	166,473.01	189,092.07	148,666.73	184,716.24	4,375.83	2.3%
Insurance		5400-5450	2,613,600.00	2,613,600.00	3,147,867.16	2,613,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,762,667.00	13,452,610.91	5,682,490.15	9,445,208.88	4,007,402.03	29.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,602,474.79	3,200,542.31	1,268,289.36	3,154,313.70	46,228.61	1.4%
Transfers of Direct Costs		5710	(256,074.99)	(349,441.92)	(148,765.72)	(294,239.56)	(55,202.36)	15.8%
Transfers of Direct Costs - Interfund		5750	363,014.18	421,465.32	217,707.56	442,068.14	(20,602.82)	-4.9%
Professional/Consulting Services and Operating Expenditures		5800	15,972,746.54	26,174,678.47	8,928,324.17	26,570,538.70	(395,860.23)	-1.5%
Communications		5900	5,086,884.15	5,096,848.95	1,992,800.34	5,108,889.24	(12,040.29)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,768,350.84	81,025,777.95	31,731,624.72	77,531,725.29	3,494,052.66	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	594,912.79	999,714.98	368,628.06	507,874.00	491,840.98	49.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,230,260.35	3,806,841.58	427,714.41	3,665,706.37	141,135.21	3.7%
Equipment Replacement		6500	200,900.00	88,297.00	45,626.87	88,297.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,033,379.14	4,902,159.56	841,969.34	4,269,183.37	632,976.19	12.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,000.00	3,601.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	135,526.32	135,526.32	0.00	135,526.32	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			135,526.32	145,526.32	3,601.00	145,526.32	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,246,161.60)	(5,167,875.69)	(2,307,931.00)	(4,796,364.16)	(371,511.53)	7.2%
Transfers of Indirect Costs - Interfund		7350	(2,089,674.00)	(2,178,850.03)	(525,000.00)	(2,175,875.03)	(2,975.00)	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,335,835.60)	(7,346,725.72)	(2,832,931.00)	(6,972,239.19)	(374,486.53)	5.1%
TOTAL, EXPENDITURES			508,771,078.05	529,197,760.96	247,206,110.41	518,079,769.49	11,117,991.47	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(69,627,491.21)	(69,627,491.21)	0.00	(69,627,491.21)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(69,627,491.21)	(69,627,491.21)	0.00	(69,627,491.21)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(70,513,154.25)	(70,513,154.25)	0.00	(70,513,154.25)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,167,057.10	59,432,443.95	24,747,701.24	59,432,443.95	0.00	0.0%
3) Other State Revenue		8300-8599	65,507,246.29	73,572,831.80	30,610,936.58	73,745,572.20	172,740.40	0.2%
4) Other Local Revenue		8600-8799	993,759.00	2,359,878.39	3,237,925.32	4,932,808.51	2,572,930.12	109.0%
5) TOTAL, REVENUES			114,668,062.39	135,365,154.14	58,596,563.14	138,110,824.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,769,809.66	63,264,678.08	31,467,185.20	61,918,047.41	1,346,630.67	2.1%
2) Classified Salaries		2000-2999	24,799,897.28	25,986,615.79	13,215,956.87	25,015,104.09	971,511.70	3.7%
3) Employee Benefits		3000-3999	56,616,440.14	57,409,624.79	17,245,570.42	56,301,290.50	1,108,334.29	1.9%
4) Books and Supplies		4000-4999	12,339,040.46	28,857,713.73	4,033,554.29	18,396,111.63	10,461,602.10	36.3%
5) Services and Other Operating Expenditures		5000-5999	28,745,716.56	37,621,223.61	14,313,152.26	34,595,354.31	3,025,869.30	8.0%
6) Capital Outlay		6000-6999	20,776,710.10	26,539,107.29	5,910,844.74	22,637,273.29	3,901,834.00	14.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	592,145.00	592,145.00	305,634.22	592,145.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,246,161.60	5,167,875.69	2,307,931.00	4,796,364.16	371,511.53	7.2%
9) TOTAL, EXPENDITURES			208,885,920.80	245,438,983.98	88,799,829.00	224,251,690.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(94,217,858.41)	(110,073,829.84)	(30,203,265.86)	(86,140,865.73)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,627,491.21	69,627,491.21	0.00	69,627,491.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,590,367.20)	(40,446,338.63)	(30,203,265.86)	(16,513,374.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,562,946.98	44,446,338.63		44,446,338.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,562,946.98	44,446,338.63		44,446,338.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,562,946.98	44,446,338.63		44,446,338.63		
2) Ending Balance, June 30 (E + F1e)			15,972,579.78	4,000,000.00		27,932,964.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,972,579.78	4,000,000.00		27,932,964.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,305,405.00	9,305,405.00	0.00	9,305,405.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,326,436.00	1,358,009.00	0.00	1,358,009.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	28,459,561.00	36,213,374.11	19,732,797.00	36,213,374.11	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,156,944.97	4,262,243.58	1,720,471.58	4,262,243.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	48,797.00	69,309.99	14,982.00	69,309.99	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,277,745.00	638,872.00	1,277,745.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,221,900.00	4,252,400.00	1,826,975.00	4,252,400.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	648,020.00	685,356.00	0.00	685,356.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,733,552.13	2,008,601.27	813,603.66	2,008,601.27	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,167,057.10	59,432,443.95	24,747,701.24	59,432,443.95	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	26,289,762.00	26,289,762.00	14,373,827.00	26,289,762.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	487,649.00	487,649.00	279,962.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	2,350,987.55	2,802,085.37	206,203.29	2,577,503.77	(224,581.60)	-8.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,426,587.74	9,426,587.74	6,127,282.03	9,426,587.74	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,720,411.00	8,168,976.99	6,548,565.99	8,168,976.99	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,231,849.00	26,397,770.70	3,075,096.27	26,795,092.70	397,322.00	1.5%
TOTAL, OTHER STATE REVENUE			65,507,246.29	73,572,831.80	30,610,936.58	73,745,572.20	172,740.40	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	2,547,930.12	2,547,930.12	2,547,930.12	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	1,366,119.39	478,882.10	1,391,119.39	25,000.00	1.8%
Tuition		8710	993,759.00	993,759.00	211,113.10	993,759.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			993,759.00	2,359,878.39	3,237,925.32	4,932,808.51	2,572,930.12	109.0%
TOTAL, REVENUES			114,668,062.39	135,365,154.14	58,596,563.14	138,110,824.66	2,745,670.52	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,702,150.76	38,517,378.15	19,790,873.49	37,575,165.87	942,212.28	2.4%
Certificated Pupil Support Salaries		1200	12,367,451.12	12,756,453.29	6,100,388.57	12,410,153.40	346,299.89	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,261,078.81	3,936,886.42	1,908,101.33	3,918,055.92	18,830.50	0.5%
Other Certificated Salaries		1900	7,439,128.97	8,053,960.22	3,667,821.81	8,014,672.22	39,288.00	0.5%
TOTAL, CERTIFICATED SALARIES			60,769,809.66	63,264,678.08	31,467,185.20	61,918,047.41	1,346,630.67	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,519,648.53	12,696,045.77	6,084,800.52	12,692,427.71	3,618.06	0.0%
Classified Support Salaries		2200	6,932,023.90	7,453,806.60	4,083,326.57	6,454,353.48	999,453.12	13.4%
Classified Supervisors' and Administrators' Salaries		2300	1,049,087.00	1,065,757.00	504,460.26	1,065,757.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,308,468.97	2,502,972.66	1,435,223.31	2,523,485.46	(20,512.80)	-0.8%
Other Classified Salaries		2900	1,990,668.88	2,268,033.76	1,108,146.21	2,279,080.44	(11,046.68)	-0.5%
TOTAL, CLASSIFIED SALARIES			24,799,897.28	25,986,615.79	13,215,956.87	25,015,104.09	971,511.70	3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,619,067.54	31,040,057.25	4,727,887.59	30,979,485.35	60,571.90	0.2%
PERS		3201-3202	4,962,685.94	5,201,942.01	2,512,431.32	5,206,528.69	(4,586.68)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,992,392.13	3,110,566.97	1,503,644.82	3,108,970.23	1,596.74	0.1%
Health and Welfare Benefits		3401-3402	14,431,112.98	14,334,896.01	6,681,741.10	13,298,329.60	1,036,566.41	7.2%
Unemployment Insurance		3501-3502	42,813.56	55,916.90	22,023.18	55,764.78	152.12	0.3%
Workers' Compensation		3601-3602	1,712,239.44	1,776,630.63	893,194.28	1,770,374.98	6,255.65	0.4%
OPEB, Allocated		3701-3702	822,998.91	820,801.91	386,022.87	816,795.35	4,006.56	0.5%
OPEB, Active Employees		3751-3752	1,033,129.64	1,068,813.11	518,625.26	1,065,041.52	3,771.59	0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,616,440.14	57,409,624.79	17,245,570.42	56,301,290.50	1,108,334.29	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,382,987.55	8,056,116.56	16,063.60	31,534.96	8,024,581.60	99.6%
Books and Other Reference Materials		4200	249,768.06	292,010.49	167,246.10	320,780.07	(28,769.58)	-9.9%
Materials and Supplies		4300	7,785,821.85	17,092,701.86	2,938,165.35	14,325,370.27	2,767,331.39	16.2%
Noncapitalized Equipment		4400	1,920,463.00	3,416,885.02	912,079.24	3,718,426.33	(301,541.31)	-8.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,339,040.46	28,857,713.73	4,033,554.29	18,396,111.63	10,461,602.10	36.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,617,127.85	12,388,419.45	7,043,075.47	12,388,317.80	101.65	0.0%
Travel and Conferences		5200	1,799,197.52	1,901,425.90	975,084.56	1,981,599.20	(80,173.30)	-4.2%
Dues and Memberships		5300	127,100.00	125,300.00	1,050.00	126,550.00	(1,250.00)	-1.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,650.00	107,450.00	36,524.79	107,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,386,897.61	4,373,768.72	1,531,781.89	434,664.70	3,939,104.02	90.1%
Transfers of Direct Costs		5710	256,074.99	349,441.92	149,412.59	294,239.56	55,202.36	15.8%
Transfers of Direct Costs - Interfund		5750	(46,613.02)	(210,199.97)	(130,017.96)	(210,318.97)	119.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	9,557,151.61	18,530,212.93	4,677,205.08	19,417,417.36	(887,204.43)	-4.8%
Communications		5900	43,130.00	55,404.66	29,035.84	55,434.66	(30.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,745,716.56	37,621,223.61	14,313,152.26	34,595,354.31	3,025,869.30	8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,461,248.92	1,008,365.58	171,795.16	1,008,365.58	0.00	0.0%
Land Improvements		6170	0.00	843,600.98	649,194.88	842,700.98	900.00	0.1%
Buildings and Improvements of Buildings		6200	18,703,461.18	23,326,525.65	5,052,714.65	19,348,825.65	3,977,700.00	17.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	562,000.00	1,310,615.08	37,140.05	1,387,381.08	(76,766.00)	-5.9%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,776,710.10	26,539,107.29	5,910,844.74	22,637,273.29	3,901,834.00	14.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	592,145.00	592,145.00	305,634.22	592,145.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
RQC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			592,145.00	592,145.00	305,634.22	592,145.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,246,161.60	5,167,875.69	2,307,931.00	4,796,364.16	371,511.53	7.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,246,161.60	5,167,875.69	2,307,931.00	4,796,364.16	371,511.53	7.2%
TOTAL, EXPENDITURES			208,885,920.80	245,438,983.98	88,799,829.00	224,251,690.39	21,187,293.59	8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	537,819,675.00	542,265,193.00	305,460,844.62	540,138,679.00	(2,126,514.00)	-0.4%
2) Federal Revenue		8100-8299	50,442,057.10	61,707,443.95	26,044,474.87	61,707,443.95	0.00	0.0%
3) Other State Revenue		8300-8599	90,579,162.75	91,418,644.42	39,248,356.85	91,559,809.32	141,164.90	0.2%
4) Other Local Revenue		8600-8799	6,209,457.78	7,679,822.73	5,505,550.35	11,004,057.74	3,324,235.01	43.3%
5) TOTAL, REVENUES			685,050,352.63	703,071,104.10	376,259,226.69	704,409,990.01		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	291,572,164.77	295,913,522.11	145,447,356.68	292,627,336.26	3,286,185.85	1.1%
2) Classified Salaries		2000-2999	89,312,275.21	91,654,310.17	49,489,185.74	88,862,705.87	2,791,604.30	3.0%
3) Employee Benefits		3000-3999	176,633,544.38	178,223,459.59	77,445,878.63	174,791,463.07	3,431,996.52	1.9%
4) Books and Supplies		4000-4999	41,176,860.53	60,198,363.37	11,041,692.08	48,454,622.13	11,743,741.24	19.5%
5) Services and Other Operating Expenditures		5000-5999	97,514,067.40	118,647,001.56	46,044,776.98	112,127,079.60	6,519,921.96	5.5%
6) Capital Outlay		6000-6999	22,810,089.24	31,441,266.85	6,752,814.08	26,906,456.66	4,534,810.19	14.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	727,671.32	737,671.32	309,235.22	737,671.32	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,089,674.00)	(2,178,850.03)	(525,000.00)	(2,175,875.03)	(2,975.00)	0.1%
9) TOTAL, EXPENDITURES			717,656,998.85	774,636,744.94	336,005,939.41	742,331,459.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,606,646.22)	(71,565,640.84)	40,253,287.28	(37,921,469.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(885,663.04)	(885,663.04)	0.00	(885,663.04)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,492,309.26)	(72,451,303.88)	40,253,287.28	(38,807,132.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,915,361.48	105,964,992.86		105,964,992.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,915,361.48	105,964,992.86		105,964,992.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,915,361.48	105,964,992.86		105,964,992.86		
2) Ending Balance, June 30 (E + F1e)			63,423,052.22	33,513,688.98		67,157,859.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	102,339.39	102,339.39		102,339.39		
Prepaid Items		9713	0.00	0.00		45,527.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,972,579.78	4,000,000.00		27,932,964.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	32,738,133.05	245,866.62		17,274,235.00		
Textbooks	0000	9780				5,000,000.00		
TSSP	0000	9780				3,800,000.00		
Governor's 27s January Proposal	0000	9780				4,966,367.00		
Reserve for deficit spending	0000	9780				3,507,868.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,400,000.00	14,400,000.00		14,900,000.00		
Unassigned/Unappropriated Amount		9790	0.00	14,555,482.97		6,692,794.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	454,869,584.00	454,536,280.00	241,603,444.00	436,611,594.00	(17,924,686.00)	-3.9%
Education Protection Account State Aid - Current Year		8012	59,863,410.00	64,699,847.00	35,258,946.00	64,069,137.00	(630,710.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	3,100,029.00	3,100,029.00	3,100,029.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	294,139.00	294,139.00	150,901.47	286,370.00	(7,769.00)	-2.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,382,431.00	30,382,431.00	16,725,141.92	32,156,973.00	1,774,542.00	5.8%
Unsecured Roll Taxes		8042	1,044,622.00	1,044,622.00	1,332,611.62	1,164,153.00	119,531.00	11.4%
Prior Years' Taxes		8043	39,280.00	39,280.00	275,462.93	(14,370.00)	(53,650.00)	-136.6%
Supplemental Taxes		8044	1,141,510.00	1,141,510.00	1,035,100.84	2,176,086.00	1,034,576.00	90.6%
Education Revenue Augmentation Fund (ERAF)		8045	(6,810,590.00)	(6,810,590.00)	(4,007,671.22)	(7,605,587.00)	(794,997.00)	11.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	857,412.00	857,412.00	12,932,172.83	12,361,619.00	11,504,207.00	1341.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	32,191.21	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			541,681,798.00	546,184,931.00	308,438,330.60	544,306,004.00	(1,878,927.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,854,952.00)	(1,912,567.00)	(970,314.98)	(2,160,154.00)	(247,587.00)	12.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			537,819,675.00	542,265,193.00	305,460,844.62	540,138,679.00	(2,126,514.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,305,405.00	9,305,405.00	0.00	9,305,405.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,326,436.00	1,358,009.00	0.00	1,358,009.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	28,459,561.00	36,213,374.11	19,732,797.00	36,213,374.11	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,156,944.97	4,262,243.58	1,720,471.58	4,262,243.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	48,797.00	69,309.99	14,982.00	69,309.99	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,277,745.00	638,872.00	1,277,745.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	2,221,900.00	4,252,400.00	1,826,975.00	4,252,400.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,221,900.00	4,252,400.00	1,826,975.00	4,252,400.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	648,020.00	685,356.00	0.00	685,356.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,008,552.13	4,283,601.27	2,110,377.29	4,283,601.27	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,442,057.10	61,707,443.95	26,044,474.87	61,707,443.95	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	26,289,762.00	26,289,762.00	14,373,827.00	26,289,762.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	487,649.00	487,649.00	315,182.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,870,996.00	10,319,110.00	6,106,444.00	10,400,148.00	81,038.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	9,501,908.01	10,258,152.99	2,631,324.56	9,920,957.89	(337,195.10)	-3.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,426,587.74	9,426,587.74	6,127,282.03	9,426,587.74	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,720,411.00	8,168,976.99	6,548,565.99	8,168,976.99	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,281,849.00	26,468,405.70	3,145,731.27	26,865,727.70	397,322.00	1.5%
TOTAL, OTHER STATE REVENUE			90,579,162.75	91,418,644.42	39,248,356.85	91,559,809.32	141,164.90	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	2,547,930.12	2,547,930.12	2,547,930.12	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	101,932.89	103,782.89	43,782.89	73.0%
Interest		8660	1,200,000.00	1,200,000.00	980,992.09	1,900,000.00	700,000.00	58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	105,252.78	105,252.78	15,572.94	105,252.78	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,850,446.00	5,320,810.95	1,648,009.21	5,353,332.95	32,522.00	0.6%
Tuition		8710	993,759.00	993,759.00	211,113.10	993,759.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,209,457.78	7,679,822.73	5,505,550.35	11,004,057.74	3,324,235.01	43.3%
TOTAL, REVENUES			685,050,352.63	703,071,104.10	376,259,226.69	704,409,990.01	1,338,885.91	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	215,935,364.99	216,146,319.96	107,674,720.13	213,337,503.58	2,808,816.38	1.3%
Certificated Pupil Support Salaries		1200	28,387,903.98	29,631,485.61	14,352,441.41	29,285,535.07	345,950.54	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	24,919,451.99	25,893,686.30	12,301,437.39	25,867,499.56	26,186.74	0.1%
Other Certificated Salaries		1900	22,329,443.81	24,242,030.24	11,118,757.75	24,136,798.05	105,232.19	0.4%
TOTAL, CERTIFICATED SALARIES			291,572,164.77	295,913,522.11	145,447,356.68	292,627,336.26	3,286,185.85	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,033,662.26	16,946,115.40	7,690,091.98	17,125,635.91	(179,520.51)	-1.1%
Classified Support Salaries		2200	27,895,250.17	29,399,219.74	16,447,381.18	26,771,866.36	2,627,353.38	8.9%
Classified Supervisors' and Administrators' Salaries		2300	6,555,286.52	6,694,146.86	3,930,861.79	6,694,146.86	0.00	0.0%
Clerical, Technical and Office Salaries		2400	31,809,025.96	31,232,906.37	17,401,478.32	31,186,459.35	46,447.02	0.1%
Other Classified Salaries		2900	8,019,050.30	7,381,921.80	4,019,372.47	7,084,597.39	297,324.41	4.0%
TOTAL, CLASSIFIED SALARIES			89,312,275.21	91,654,310.17	49,489,185.74	88,862,705.87	2,791,604.30	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,250,011.99	68,009,278.78	22,873,396.91	67,956,790.97	52,487.81	0.1%
PERS		3201-3202	17,017,626.36	17,341,149.10	8,922,688.84	17,323,233.60	17,915.50	0.1%
OASDI/Medicare/Alternative		3301-3302	11,457,590.67	11,685,329.44	5,801,988.27	11,677,985.04	7,344.40	0.1%
Health and Welfare Benefits		3401-3402	64,501,389.06	64,542,032.50	31,654,460.28	61,172,409.62	3,369,622.88	5.2%
Unemployment Insurance		3501-3502	205,373.75	220,626.03	97,144.27	220,483.64	142.39	0.1%
Workers' Compensation		3601-3602	7,730,921.96	7,874,815.41	3,923,714.99	7,872,053.43	2,761.98	0.0%
OPEB, Allocated		3701-3702	3,752,895.17	3,758,129.54	1,836,606.69	3,780,645.28	(22,515.74)	-0.6%
OPEB, Active Employees		3751-3752	4,687,039.42	4,761,402.79	2,316,600.25	4,757,165.49	4,237.30	0.1%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	19,278.13	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			176,633,544.38	178,223,459.59	77,445,878.63	174,791,463.07	3,431,996.52	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,422,629.55	19,921,352.19	922,020.05	11,629,740.64	8,291,611.55	41.6%
Books and Other Reference Materials		4200	707,440.64	773,112.03	347,376.37	805,765.70	(32,653.67)	-4.2%
Materials and Supplies		4300	18,313,883.04	30,585,782.45	7,441,195.07	26,766,502.46	3,819,279.99	12.5%
Noncapitalized Equipment		4400	4,732,907.30	8,918,116.70	2,330,313.52	9,252,613.33	(334,496.63)	-3.8%
Food		4700	0.00	0.00	787.07	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,176,860.53	60,198,363.37	11,041,692.08	48,454,622.13	11,743,741.24	19.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	38,606,380.84	39,632,552.93	16,086,138.52	39,641,742.16	(9,189.23)	0.0%
Travel and Conferences		5200	4,266,510.69	4,883,674.26	2,426,266.48	5,034,804.79	(151,130.53)	-3.1%
Dues and Memberships		5300	293,573.01	314,392.07	149,716.73	311,266.24	3,125.83	1.0%
Insurance		5400-5450	2,613,600.00	2,613,600.00	3,147,867.16	2,613,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,768,317.00	13,560,060.91	5,719,014.94	9,552,658.88	4,007,402.03	29.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,989,372.40	7,574,311.03	2,800,071.25	3,588,978.40	3,985,332.63	52.6%
Transfers of Direct Costs		5710	0.00	0.00	646.87	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	316,401.16	211,265.35	87,889.60	231,749.17	(20,483.82)	-9.7%
Professional/Consulting Services and Operating Expenditures		5800	25,529,898.15	44,704,891.40	13,605,529.25	45,987,956.06	(1,283,064.66)	-2.9%
Communications		5900	5,130,014.15	5,152,253.61	2,021,836.18	5,164,323.90	(12,070.29)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,514,067.40	118,647,001.56	46,044,776.98	112,127,079.60	6,519,921.96	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,461,248.92	1,008,365.58	171,795.16	1,008,365.58	0.00	0.0%
Land Improvements		6170	7,306.00	850,906.98	649,194.88	850,006.98	900.00	0.1%
Buildings and Improvements of Buildings		6200	19,298,373.97	24,326,240.63	5,421,342.71	19,856,699.65	4,469,540.98	18.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,792,260.35	5,117,456.66	464,854.46	5,053,087.45	64,369.21	1.3%
Equipment Replacement		6500	250,900.00	138,297.00	45,626.87	138,297.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,810,089.24	31,441,266.85	6,752,814.08	26,906,456.66	4,534,810.19	14.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,000.00	3,601.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	135,526.32	135,526.32	0.00	135,526.32	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	592,145.00	592,145.00	305,634.22	592,145.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			727,671.32	737,671.32	309,235.22	737,671.32	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,089,674.00)	(2,178,850.03)	(525,000.00)	(2,175,875.03)	(2,975.00)	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,089,674.00)	(2,178,850.03)	(525,000.00)	(2,175,875.03)	(2,975.00)	0.1%
TOTAL, EXPENDITURES			717,656,998.85	774,636,744.94	336,005,939.41	742,331,459.88	32,305,285.06	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(885,663.04)	(885,663.04)	0.00	(885,663.04)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,131,811.00	866,605.00	4,723.87	866,605.00	0.00	0.0%
3) Other State Revenue		8300-8599	327,667.00	868,125.90	161,696.90	868,125.90	0.00	0.0%
4) Other Local Revenue		8600-8799	7,019,521.00	7,229,361.97	2,440,407.53	7,229,361.97	0.00	0.0%
5) TOTAL, REVENUES			8,478,999.00	8,964,092.87	2,606,828.30	8,964,092.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,615,856.91	3,910,541.59	1,851,342.27	3,910,541.59	0.00	0.0%
2) Classified Salaries		2000-2999	1,452,928.68	1,523,284.79	779,859.93	1,523,284.79	0.00	0.0%
3) Employee Benefits		3000-3999	2,343,450.95	2,456,174.35	1,122,847.54	2,456,224.35	(50.00)	0.0%
4) Books and Supplies		4000-4999	362,509.00	1,138,338.50	83,525.61	1,135,094.50	3,245.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	429,539.46	448,852.87	197,123.61	452,047.87	(3,195.00)	-0.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	274,714.00	324,498.03	0.00	324,498.03	0.00	0.0%
9) TOTAL, EXPENDITURES			8,478,999.00	9,801,691.13	4,034,698.96	9,801,691.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(837,598.26)	(1,427,870.66)	(837,598.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(837,598.26)	(1,427,870.86)	(837,598.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	918,295.85	837,598.26		837,598.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			918,295.85	837,598.26		837,598.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			918,295.85	837,598.26		837,598.26		
2) Ending Balance, June 30 (E + F1e)			918,295.85	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	777,780.57	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	140,515.28	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,131,811.00	866,605.00	4,723.87	866,605.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,131,811.00	866,605.00	4,723.87	866,605.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	182,772.90	161,696.90	182,772.90	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	412,500.00	0.00	412,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	272,853.00	272,853.00	0.00	272,853.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			327,667.00	868,125.90	161,696.90	868,125.90	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	62,442.51	65,869.54	62,442.51	0.00	0.0%
Interagency Services		8677	6,784,521.00	6,784,521.00	2,261,513.00	6,784,521.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	382,398.46	113,024.99	382,398.46	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,019,521.00	7,229,361.97	2,440,407.53	7,229,361.97	0.00	0.0%
TOTAL, REVENUES			8,478,999.00	8,964,092.87	2,606,828.30	8,964,092.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,565,886.31	2,707,640.99	1,376,802.21	2,707,640.99	0.00	0.0%
Certificated Pupil Support Salaries		1200	191,220.00	264,724.00	86,750.84	264,724.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	558,726.00	558,726.00	289,127.64	558,726.00	0.00	0.0%
Other Certificated Salaries		1900	300,024.60	379,450.60	98,661.58	379,450.60	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,615,856.91	3,910,541.59	1,851,342.27	3,910,541.59	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	110,026.00	114,427.04	58,725.02	114,427.04	0.00	0.0%
Classified Support Salaries		2200	301,904.00	326,986.08	181,149.09	326,986.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	981,234.68	1,019,717.11	512,699.34	1,019,717.11	0.00	0.0%
Other Classified Salaries		2900	59,764.00	62,154.56	27,286.48	62,154.56	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,452,928.68	1,523,284.79	779,859.93	1,523,284.79	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	554,402.09	593,180.70	274,697.83	593,180.70	0.00	0.0%
PERS		3201-3202	292,269.72	309,910.70	151,382.41	309,910.70	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	174,414.40	182,694.08	89,596.13	182,744.08	(50.00)	0.0%
Health and Welfare Benefits		3401-3402	1,106,308.37	1,146,903.01	503,892.53	1,146,903.01	0.00	0.0%
Unemployment Insurance		3501-3502	2,533.56	2,630.83	1,298.04	2,630.83	0.00	0.0%
Workers' Compensation		3601-3602	101,373.88	105,098.09	52,534.78	105,098.09	0.00	0.0%
OPEB, Allocated		3701-3702	50,967.50	52,349.07	20,333.26	52,349.07	0.00	0.0%
OPEB, Active Employees		3751-3752	61,181.43	63,407.87	29,110.56	63,407.87	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,343,450.95	2,456,174.35	1,122,847.54	2,456,224.35	(50.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	42,000.00	75,002.29	43,195.11	75,312.29	(310.00)	-0.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	320,509.00	1,047,062.86	28,707.83	1,015,289.76	31,773.10	3.0%
Noncapitalized Equipment		4400	0.00	16,274.35	11,622.67	44,492.45	(28,218.10)	-173.4%
TOTAL, BOOKS AND SUPPLIES			362,509.00	1,138,339.50	83,525.61	1,135,094.50	3,245.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,564.64	56,012.71	28,492.14	60,812.71	(4,800.00)	-8.6%
Dues and Memberships		5300	850.00	850.00	0.00	850.00	0.00	0.0%
Insurance		5400-5450	1,755.00	1,755.00	0.00	1,755.00	0.00	0.0%
Operations and Housekeeping Services		5500	169,023.72	166,876.62	81,504.31	166,876.62	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,540.00	18,817.53	(787.24)	18,817.53	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,016.10	44,372.14	14,344.94	40,172.14	4,200.00	9.5%
Professional/Consulting Services and Operating Expenditures		5800	138,380.00	136,702.98	65,287.05	139,297.98	(2,595.00)	-1.9%
Communications		5900	23,410.00	23,465.89	8,282.41	23,465.89	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			429,539.46	448,852.87	197,123.61	452,047.87	(3,195.00)	-0.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	274,714.00	324,498.03	0.00	324,498.03	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			274,714.00	324,498.03	0.00	324,498.03	0.00	0.0%
TOTAL EXPENDITURES			8,478,999.00	9,801,691.13	4,034,698.96	9,801,691.13		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	559,124.00	559,124.00	327,960.00	559,124.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,972,872.00	11,993,632.78	7,859,983.78	11,993,632.78	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	348,346.14	337,201.18	348,346.14	0.00	0.0%
5) TOTAL REVENUES			11,637,156.00	12,901,102.92	8,525,144.96	12,901,102.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,621,160.00	3,954,910.82	1,929,644.05	3,954,910.82	0.00	0.0%
2) Classified Salaries		2000-2999	3,291,218.58	3,556,707.75	1,948,870.68	3,556,707.75	0.00	0.0%
3) Employee Benefits		3000-3999	3,333,749.98	3,708,900.19	1,750,125.02	3,708,900.19	0.00	0.0%
4) Books and Supplies		4000-4999	1,266,501.79	1,307,723.32	137,026.90	1,313,299.91	(5,576.59)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	490,973.69	620,479.33	265,347.90	617,877.74	2,601.59	0.4%
6) Capital Outlay		6000-6999	11,000.00	99,552.87	24,624.37	99,552.87	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	506,215.00	545,607.00	0.00	542,632.00	2,975.00	0.5%
9) TOTAL EXPENDITURES			12,522,819.04	13,793,881.28	6,055,638.92	13,793,881.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,663.04)	(892,778.36)	2,469,506.04	(892,778.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			885,663.04	885,663.04	0.00	885,663.04		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,115.32)	2,469,506.04	(7,115.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,933.90	417,215.03		417,215.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,933.90	417,215.03		417,215.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,933.90	417,215.03		417,215.03		
2) Ending Balance, June 30 (E + F1e)			18,933.90	410,099.71		410,099.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,933.90	410,099.71		410,099.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	559,124.00	559,124.00	327,960.00	559,124.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			559,124.00	559,124.00	327,960.00	559,124.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	10,952,872.00	11,962,111.00	7,834,642.00	11,962,111.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	31,521.78	25,341.78	31,521.78	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,972,872.00	11,993,632.78	7,859,983.78	11,993,632.78	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,100.00	5,100.00	12,528.04	5,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	100,000.00	100,000.00	57,015.00	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	243,246.14	267,658.14	243,246.14	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,160.00	348,346.14	337,201.18	348,346.14	0.00	0.0%
TOTAL REVENUES			11,637,156.00	12,901,102.92	8,525,144.96	12,901,102.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,092,383.00	3,457,123.24	1,681,380.10	3,457,123.24	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	52,585.52	25,281.80	52,585.52	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	246,071.00	95,151.82	60,024.04	95,151.82	0.00	0.0%
Other Certificated Salaries		1900	282,706.00	350,050.24	162,958.31	350,050.24	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,621,160.00	3,954,910.82	1,929,644.05	3,954,910.82	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,810,279.45	1,949,107.27	1,058,807.26	1,949,107.27	0.00	0.0%
Classified Support Salaries		2200	115,818.57	126,344.15	77,077.51	126,344.15	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	670,182.00	707,611.76	393,710.24	707,611.76	0.00	0.0%
Other Classified Salaries		2900	594,938.56	773,644.57	419,275.67	773,644.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,291,218.58	3,556,707.75	1,948,870.68	3,556,707.75	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	488,564.00	558,268.98	275,794.11	558,268.98	0.00	0.0%
PERS		3201-3202	592,871.00	785,730.12	363,963.43	785,730.12	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	327,842.00	377,007.10	178,932.28	377,007.10	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,534,378.98	1,662,414.03	773,792.75	1,662,414.03	0.00	0.0%
Unemployment Insurance		3501-3502	3,460.00	3,894.96	1,899.69	3,894.96	0.00	0.0%
Workers' Compensation		3601-3602	138,245.00	155,376.32	77,523.26	155,376.32	0.00	0.0%
OPEB, Allocated		3701-3702	64,911.00	72,401.92	33,522.82	72,401.92	0.00	0.0%
OPEB, Active Employees		3751-3752	83,478.00	93,806.76	44,724.96	93,806.76	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(28.28)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,333,749.98	3,708,900.19	1,750,125.02	3,708,900.19	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,085.46	1,392.39	2,085.46	0.00	0.0%
Materials and Supplies		4300	1,179,501.79	1,202,036.76	110,532.40	1,207,030.35	(4,993.59)	-0.4%
Noncapitalized Equipment		4400	89,000.00	103,601.10	25,102.11	104,184.10	(583.00)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,268,501.79	1,307,723.32	137,026.90	1,313,299.91	(5,576.59)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,080.00	23,386.70	15,493.71	23,386.70	0.00	0.0%
Dues and Memberships		5300	1,800.00	1,800.00	600.00	1,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,947.33	48,307.50	16,108.99	48,307.50	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,100.00	35,945.26	(1,737.03)	35,945.26	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	195,303.36	261,154.53	111,500.14	261,154.53	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	243,091.34	123,382.09	240,489.75	2,601.59	1.1%
Communications		5900	9,743.00	6,794.00	0.00	6,794.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			490,973.69	620,479.33	265,347.90	617,877.74	2,601.59	0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	84,852.87	23,476.87	84,852.87	0.00	0.0%
Equipment		6400	11,000.00	14,700.00	1,147.50	14,700.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	99,552.87	24,624.37	99,552.87	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	506,215.00	545,607.00	0.00	542,632.00	2,975.00	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			506,215.00	545,607.00	0.00	542,632.00	2,975.00	0.5%
TOTAL, EXPENDITURES			12,522,819.04	13,793,881.28	6,055,638.92	13,793,881.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			885,663.04	885,663.04	0.00	885,663.04	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			885,663.04	885,663.04	0.00	885,663.04		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,007,171.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,500.00	9,500.00	3,127.40	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,016,671.00	2,016,671.00	2,010,298.40	2,016,671.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,014,683.75	2,160,076.17	277,178.06	2,160,076.17	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,020,683.75	2,166,076.17	277,178.06	2,166,076.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,012.75)	(149,405.17)	1,733,120.34	(149,405.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,012.75)	(149,405.17)	1,733,120.34	(149,405.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,025.75	149,405.17		149,405.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,025.75	149,405.17		149,405.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,025.75	149,405.17		149,405.17		
2) Ending Balance, June 30 (E + F1e)			21,013.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,013.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,007,171.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,007,171.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,500.00	9,500.00	3,127.40	9,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			9,500.00	9,500.00	3,127.40	9,500.00	0.00	0.0%
TOTAL REVENUES			2,016,671.00	2,016,671.00	2,010,298.40	2,016,671.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,013,683.75	2,159,076.17	277,178.06	2,159,076.17	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2,014,683.75	2,160,076.17	277,178.06	2,160,076.17	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,020,683.75	2,166,076.17	277,178.06	2,166,076.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,351.82	618,856.34	655,507.17	618,856.34	0.00	0.0%
5) TOTAL REVENUES			325,351.82	618,856.34	655,507.17	618,856.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,589.00	82,578.48	29,980.68	84,299.48	(1,721.00)	-2.1%
3) Employee Benefits		3000-3999	25,983.00	36,899.04	13,353.26	37,634.21	(735.17)	-2.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	837,036.00	916,310.00	437,336.79	923,600.67	(7,290.67)	-0.8%
6) Capital Outlay		6000-6999	50,241,050.30	48,121,015.63	3,516,985.61	48,111,266.79	9,746.84	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,336.65	6,913,575.84	6,913,520.38	6,913,575.84	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			51,174,994.95	56,070,378.99	10,911,176.72	56,070,378.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,849,643.13)	(55,451,522.65)	(10,255,669.55)	(55,451,522.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers:								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses:								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,849,643.13)	(55,451,522.65)	(10,255,669.55)	(55,451,522.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,900,515.68	70,829,012.68		70,829,012.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,900,515.68	70,829,012.68		70,829,012.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,900,515.68	70,829,012.68		70,829,012.68		
2) Ending Balance, June 30 (E + F1e)			4,050,872.55	15,377,490.03		15,377,490.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	64.38	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,050,808.17	15,377,490.03		15,377,490.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies: Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	325,351.82	618,856.34	655,507.17	618,856.34	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325,351.82	618,856.34	655,507.17	618,856.34	0.00	0.0%
TOTAL, REVENUES			325,351.82	618,856.34	655,507.17	618,856.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	41,533.00	59,564.90	21,631.56	60,798.83	(1,233.93)	-2.1%
Clerical, Technical and Office Salaries		2400	16,056.00	23,013.58	8,349.12	23,500.65	(487.07)	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,589.00	82,578.48	29,980.68	84,299.48	(1,721.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,194.00	13,423.61	4,131.13	13,627.69	(204.08)	-1.5%
OASDI/Medicare/Alternative		3301-3302	4,407.00	6,191.38	2,140.18	6,314.11	(122.73)	-2.0%
Health and Welfare Benefits		3401-3402	8,903.00	13,727.89	5,789.67	14,062.18	(334.29)	-2.4%
Unemployment Insurance		3501-3502	29.00	40.66	13.98	41.48	(0.82)	-2.0%
Workers' Compensation		3601-3602	1,152.00	1,654.99	603.09	1,689.47	(34.48)	-2.1%
OPEB, Allocated		3701-3702	602.00	862.51	312.61	880.47	(17.96)	-2.1%
OPEB, Active Employees		3751-3752	696.00	998.00	362.40	1,018.81	(20.81)	-2.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,983.00	36,899.04	13,353.28	37,634.21	(735.17)	-2.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	94.50	101.25	(101.25)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	44,643.00	35,797.00	48,104.00	(3,461.00)	-7.8%
Professional/Consulting Services and Operating Expenditures		5800	837,036.00	871,667.00	401,445.29	875,395.42	(3,728.42)	-0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			837,036.00	916,310.00	437,336.79	923,600.67	(7,290.67)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		8100	1,570,400.00	3,500,499.75	79,326.25	3,505,796.40	(5,296.65)	-0.2%
Land Improvements		6170	4,289,164.00	4,246,411.10	7,064.94	4,596,952.75	(350,541.65)	-8.3%
Buildings and Improvements of Buildings		6200	44,373,886.30	40,345,244.06	3,411,721.77	39,981,844.92	363,399.14	0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,800.00	28,860.72	18,872.65	26,674.72	2,186.00	7.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,241,050.30	48,121,015.63	3,516,985.61	48,111,268.79	9,746.84	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	13,336.85	6,913,575.84	6,913,520.38	6,913,575.84	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,336.85	6,913,575.84	6,913,520.38	6,913,575.84	0.00	0.0%
TOTAL EXPENDITURES			51,174,994.95	56,070,378.99	10,911,178.72	56,070,378.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,949,456.93	2,900,033.65	2,022,758.13	2,900,033.65	0.00	0.0%
5) TOTAL REVENUES			1,949,456.93	2,900,033.65	2,022,758.13	2,900,033.65		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	5,081.44	5,081.44	5,081.44	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	2,346.96	2,346.96	2,346.96	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,000.00	45,691.77	8,030.42	45,691.77	0.00	0.0%
6) Capital Outlay		6000-6999	9,312,418.55	6,376,392.75	930,019.13	6,376,392.75	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,336,418.55	6,429,512.92	945,477.95	6,429,512.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,386,961.62)	(3,529,479.27)	1,077,280.18	(3,529,479.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,386,961.62)	(3,529,479.27)	1,077,280.18	(3,529,479.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,563,824.50	3,529,479.27		3,529,479.27	0.00	0.0%
b) Audit Adjustments		8793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,563,824.50	3,529,479.27		3,529,479.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,563,824.50	3,529,479.27		3,529,479.27		
2) Ending Balance, June 30 (E + F1e)			176,882.88	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	176,882.88	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	149,456.93	149,456.93	47,378.10	149,456.93	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,800,000.00	2,750,576.72	1,975,380.03	2,750,576.72	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,949,456.93	2,900,033.65	2,022,758.13	2,900,033.65	0.00	0.0%
TOTAL, REVENUES			1,949,456.93	2,900,033.65	2,022,758.13	2,900,033.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	3,689.90	3,689.90	3,689.90	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,391.54	1,391.54	1,391.54	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	5,081.44	5,081.44	5,081.44	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	901.52	901.52	901.52	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	265.55	265.55	265.55	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	964.99	964.99	964.99	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.32	2.32	2.32	0.00	0.0%
Workers' Compensation		3601-3602	0.00	100.09	100.09	100.09	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	52.09	52.09	52.09	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	60.40	60.40	60.40	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	2,346.96	2,346.96	2,346.96	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	541.00	541.00	541.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,000.00	45,150.77	7,489.42	45,150.77	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,000.00	45,691.77	8,030.42	45,691.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	14,397.00	13,856.00	0.00	13,856.00	0.00	0.0%
Land Improvements		6170	11,294.00	104,054.41	0.00	104,054.41	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,286,727.55	6,235,631.49	917,155.25	6,235,631.49	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	22,850.85	12,863.88	22,850.85	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,312,418.55	6,376,392.75	930,019.13	6,376,392.75	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			9,336,418.55	6,429,512.92	945,477.95	6,429,512.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	311,814.17	311,814.17	257,889.47	311,814.17	0.00	0.0%
5) TOTAL REVENUES			311,814.17	311,814.17	257,889.47	311,814.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,804,078.48	29,310,273.35	0.00	26,309,810.99	462.36	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			27,804,078.48	29,310,273.35	0.00	26,309,810.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,492,264.31)	(25,998,459.18)	257,889.47	(25,997,996.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,588,358.48	1,588,358.48	1,588,820.84	(462.36)	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(1,588,358.48)	(1,588,358.48)	(1,588,820.84)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,492,264.31)	(27,586,817.66)	(1,330,469.01)	(27,586,817.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,492,264.32	27,586,817.66		27,586,817.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,492,264.32	27,586,817.66		27,586,817.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,492,264.32	27,586,817.66		27,586,817.66		
2) Ending Balance, June 30 (E + F1e)			0.01	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.01	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	311,814.17	311,814.17	257,889.47	311,814.17	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			311,814.17	311,814.17	257,889.47	311,814.17	0.00	0.0%
TOTAL, REVENUES			311,814.17	311,814.17	257,889.47	311,814.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,804,078.48	26,310,273.35	0.00	26,309,810.99	462.36	0.0%
Books and Media for New School Libraries, or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			27,804,078.48	26,310,273.35	0.00	26,309,810.99	462.36	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			27,804,078.48	26,310,273.35	0.00	26,309,810.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,588,358.48	1,588,358.48	1,588,820.84	(462.36)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,588,358.48	1,588,358.48	1,588,820.84	(462.36)	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,588,358.48)	(1,588,358.48)	(1,588,820.84)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,464.74	27,464.74	107,507.22	27,464.74	0.00	0.0%
5) TOTAL REVENUES			27,464.74	27,464.74	107,507.22	27,464.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	341,135.00	527,729.62	249,525.82	530,147.62	(2,416.00)	-0.5%
6) Capital Outlay		6000-6999	9,598,340.31	10,980,911.25	471,617.73	10,978,955.61	1,955.64	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,939,475.31	11,508,640.87	721,143.55	11,509,103.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(9,912,010.57)	(11,481,176.13)	(613,636.33)	(11,481,638.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,588,358.48	1,588,358.48	1,588,820.84	462.36	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	1,588,358.48	1,588,358.48	1,588,820.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,912,010.57)	(9,892,817.65)	974,722.15	(9,892,817.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,912,010.57	9,892,817.65		9,892,817.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,912,010.57	9,892,817.65		9,892,817.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,912,010.57	9,892,817.65		9,892,817.65		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue:								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,464.74	27,464.74	95,817.22	27,464.74	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	11,690.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,464.74	27,464.74	107,507.22	27,464.74	0.00	0.0%
TOTAL, REVENUES			27,464.74	27,464.74	107,507.22	27,464.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	(2,080.00)	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	84,326.00	84,326.00	86,064.00	(1,738.00)	-2.1%
Professional/Consulting Services and Operating Expenditures		5800	341,135.00	443,403.62	167,279.62	444,083.62	(680.00)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			341,135.00	527,729.62	249,525.62	530,147.62	(2,418.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Land Improvements		6170	3,200.00	402,178.37	129,555.12	954,078.25	(551,899.88)	-137.2%
Buildings and Improvements of Buildings		6200	9,590,140.31	10,556,524.08	341,940.32	10,002,216.75	554,307.33	5.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	17,208.80	122.29	17,860.61	(451.81)	-2.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			9,598,340.31	10,980,911.25	471,617.73	10,978,955.61	1,955.64	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			9,939,475.31	11,508,840.87	721,143.55	11,509,103.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,588,358.48	1,588,358.48	1,588,820.84	462.36	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,588,358.48	1,588,358.48	1,588,820.84	462.36	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)			0.00	1,588,358.48	1,588,358.48	1,588,820.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,438,583.19	3,302,592.30	12,438,583.19	0.00	0.0%
5) TOTAL REVENUES			12,553,941.19	12,553,941.19	3,302,592.30	12,553,941.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299; 7400-7499	15,327,491.08	15,327,491.08	13,202,953.48	15,327,491.08	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,327,491.08	15,327,491.08	13,202,953.48	15,327,491.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(2,773,549.89)	(9,900,361.18)	(2,773,549.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,773,549.89)	(2,773,549.89)	(9,900,361.18)	(2,773,549.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,186,194.24	19,961,058.96		19,961,058.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,194.24	19,961,058.96		19,961,058.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,194.24	19,961,058.96		19,961,058.96		
2) Ending Balance, June 30 (E + F1e)			11,412,644.35	17,187,509.07		17,187,509.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,412,644.35	17,187,509.07		17,187,509.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8260	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	8,565,685.59	1,963,462.03	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	947,781.09	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	(132,063.42)	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	314,715.30	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	71,461.88	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	137,235.42	2,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,438,583.19	12,438,583.19	3,302,592.30	12,438,583.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,553,941.19	3,302,592.30	12,553,941.19		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	8,330,000.00	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,872,953.48	8,788,866.88	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,327,491.08	15,327,491.08	13,202,953.48	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	13,202,953.48	15,327,491.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,513,618.00	29,512,618.00	13,525,725.06	29,512,618.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,010,751.00	2,011,751.00	985,703.23	2,011,751.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,555,391.00	1,555,391.00	745,050.72	1,555,391.00	0.00	0.0%
5) TOTAL REVENUES			33,079,760.00	33,079,760.00	15,256,479.01	33,079,760.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,973,746.00	11,124,746.00	5,033,510.76	11,124,746.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,230,978.00	5,230,978.00	2,185,586.87	5,230,978.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,503,514.53	14,323,100.93	6,027,379.31	14,344,583.75	(21,482.82)	-0.1%
5) Services and Other Operating Expenses		5000-5999	307,629.47	334,048.07	44,434.90	312,565.25	21,482.82	6.4%
6) Depreciation		6000-6999	758,142.00	758,142.00	351,938.75	758,142.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,308,745.00	1,308,745.00	630,000.00	1,308,745.00	0.00	0.0%
9) TOTAL EXPENSES			33,082,755.00	33,079,760.00	14,272,850.59	33,079,760.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,995.00)	0.00	883,628.42	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,995.00)	0.00	983,628.42	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,422,651.18	9,234,349.56		9,234,349.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,422,651.18	9,234,349.56		9,234,349.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,422,651.18	9,234,349.56		9,234,349.56		
2) Ending Net Position, June 30 (E + F1e)			10,419,656.18	9,234,349.56		9,234,349.56		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	19,362,563.28	20,863,634.62		20,863,634.62		
c) Unrestricted Net Position		9790	(8,942,907.10)	(11,629,285.06)		(11,629,285.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	27,387,075.00	27,386,075.00	13,525,725.06	27,386,075.00	0.00	0.0%
Donated Food Commodities		8221	2,126,543.00	2,126,543.00	0.00	2,126,543.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			29,513,618.00	29,512,618.00	13,525,725.06	29,512,618.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,010,751.00	2,011,751.00	985,703.23	2,011,751.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,010,751.00	2,011,751.00	985,703.23	2,011,751.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,439,826.00	1,439,826.00	654,969.23	1,439,826.00	0.00	0.0%
Interest		8660	113,793.00	113,793.00	107,939.10	113,793.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,772.00	1,772.00	(17,857.61)	1,772.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,555,391.00	1,555,391.00	745,050.72	1,555,391.00	0.00	0.0%
TOTAL, REVENUES			33,079,760.00	33,079,760.00	15,256,479.01	33,079,780.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	8,051,395.00	8,202,395.00	3,655,338.41	8,202,395.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,016,804.00	2,016,804.00	932,310.82	2,016,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	868,107.00	868,107.00	429,776.14	868,107.00	0.00	0.0%
Other Classified Salaries		2900	37,440.00	37,440.00	16,085.39	37,440.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			10,973,746.00	11,124,746.00	5,033,510.76	11,124,746.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,798,404.00	1,798,404.00	766,821.69	1,798,404.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	794,603.00	794,610.00	332,792.81	794,610.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,193,204.00	2,193,204.00	877,590.35	2,193,204.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,101.00	5,101.00	2,388.73	5,101.00	0.00	0.0%
Workers' Compensation		3601-3602	210,445.00	210,445.00	100,230.59	210,445.00	0.00	0.0%
OPEB, Allocated		3701-3702	106,098.00	106,091.00	45,889.17	106,091.00	0.00	0.0%
OPEB, Active Employees		3751-3752	123,123.00	123,123.00	59,873.53	123,123.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			5,230,978.00	5,230,978.00	2,185,588.87	5,230,978.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	517.00	517.00	129.43	517.00	0.00	0.0%
Materials and Supplies		4300	263,152.00	275,351.00	144,945.75	275,351.00	0.00	0.0%
Noncapitalized Equipment		4400	244,505.00	279,505.00	99,970.17	279,505.00	0.00	0.0%
Food		4700	13,995,340.53	13,767,727.93	5,782,333.96	13,789,210.75	(21,482.82)	-0.2%
TOTAL BOOKS AND SUPPLIES			14,503,514.53	14,323,100.93	6,027,379.31	14,344,583.75	(21,482.82)	-0.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,078.00	13,078.00	6,818.48	13,078.00	0.00	0.0%
Dues and Memberships		5300	4,296.00	11,296.00	6,654.56	11,296.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	389,657.00	431,857.00	235,572.48	431,657.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,172.00	105,672.00	60,411.19	105,672.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(546,312.53)	(650,893.93)	(386,800.22)	(672,376.75)	21,482.82	-3.3%
Professional/Consulting Services and Operating Expenditures		5800	323,300.00	375,800.00	99,245.33	375,800.00	0.00	0.0%
Communications		5900	47,439.00	47,439.00	22,533.08	47,439.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			307,829.47	334,048.07	44,434.90	312,565.25	21,482.82	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		8900	758,142.00	758,142.00	351,938.75	758,142.00	0.00	0.0%
TOTAL, DEPRECIATION			758,142.00	758,142.00	351,938.75	758,142.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,308,745.00	1,308,745.00	630,000.00	1,308,745.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,308,745.00	1,308,745.00	630,000.00	1,308,745.00	0.00	0.0%
TOTAL, EXPENSES			33,082,755.00	33,079,760.00	14,272,850.59	33,079,760.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,081,557.78	17,081,557.78	1,930,930.50	17,081,557.78	0.00	0.0%
5) TOTAL REVENUES			17,081,557.78	17,081,557.78	1,930,930.50	17,081,557.78		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	530,683.00	557,349.92	290,577.84	557,349.92	0.00	0.0%
3) Employee Benefits		3000-3999	260,241.00	262,080.69	137,135.43	262,080.69	0.00	0.0%
4) Books and Supplies		4000-4999	25,795.49	25,426.13	3,911.40	25,426.13	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,967,509.22	12,226,696.24	3,923,750.65	12,226,696.24	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			17,784,228.71	13,071,552.98	4,355,375.32	13,071,552.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(702,670.93)	4,010,004.80	(2,424,444.82)	4,010,004.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(702,670.93)	4,010,004.80	(2,424,444.82)	4,010,004.80		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	19,239,600.21	35,672,150.54		35,672,150.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,239,600.21	35,672,150.54		35,672,150.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,239,600.21	35,672,150.54		35,672,150.54		
2) Ending Net Position, June 30 (E + F1e)			18,536,929.28	39,682,155.34		39,682,155.34		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	18,536,929.28	39,682,155.34		39,682,155.34		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,200.00	5,200.00	505,327.20	5,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	17,076,357.78	17,076,357.78	1,425,574.20	17,076,357.78	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	29.10	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			17,081,557.78	17,081,557.78	1,930,930.50	17,081,557.78	0.00	0.0%
TOTAL REVENUES			17,081,557.78	17,081,557.78	1,930,930.50	17,081,557.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	125,582.00	130,598.40	76,182.40	130,598.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	405,101.00	389,601.90	201,983.70	389,601.90	0.00	0.0%
Other Classified Salaries		2900	0.00	37,149.62	12,411.74	37,149.62	0.00	0.0%
TOTAL CLASSIFIED SALARIES			530,683.00	557,349.92	290,577.84	557,349.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	93,931.00	96,836.05	49,259.28	96,836.05	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,597.00	41,628.08	21,455.97	41,628.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	102,889.00	100,044.35	54,067.74	100,044.35	0.00	0.0%
Unemployment Insurance		3501-3502	265.00	275.60	145.04	275.60	0.00	0.0%
Workers' Compensation		3601-3602	10,614.00	11,038.56	5,818.30	11,038.56	0.00	0.0%
OPEB, Allocated		3701-3702	5,540.00	5,596.85	2,903.84	5,596.85	0.00	0.0%
OPEB, Active Employees		3751-3752	6,405.00	6,661.20	3,485.26	6,661.20	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			260,241.00	262,080.69	137,135.43	262,080.69	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,200.00	1,500.00	605.17	1,500.00	0.00	0.0%
Materials and Supplies		4300	12,200.00	12,330.64	3,306.23	12,330.64	0.00	0.0%
Noncapitalized Equipment		4400	12,395.49	11,595.49	0.00	11,595.49	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			25,795.49	25,426.13	3,911.40	25,426.13	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	4,606.51	3,771.44	4,606.51	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	780,000.00	779,843.25	721,264.00	779,843.25	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	175.00	51.62	175.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	4,034.28	184.52	4,034.28	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,591.91	562.15	4,591.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,177,291.96	11,431,919.94	3,197,916.92	11,431,919.94	0.00	0.0%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			16,967,509.22	12,226,696.24	3,923,750.65	12,226,696.24	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			17,784,228.71	13,071,552.98	4,355,375.32	13,071,552.98		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	3,771.83	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	3,771.83	4,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,400.00	6,606.52	2,400.00	6,606.52	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,400.00	6,606.52	2,400.00	6,606.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600.00	(2,606.52)	1,371.83	(2,606.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,600.00	(2,606.52)	1,371.83	(2,606.52)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	398,012.74	402,219.26		402,219.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,012.74	402,219.26		402,219.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,012.74	402,219.26		402,219.26		
2) Ending Net Position, June 30 (E + F1e)			399,612.74	399,612.74		399,612.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	399,612.74	399,612.74		399,612.74		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	3,771.83	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			4,000.00	4,000.00	3,771.83	4,000.00	0.00	0.0%
TOTAL REVENUES			4,000.00	4,000.00	3,771.83	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	6,606.52	2,400.00	6,606.52	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			2,400.00	6,606.52	2,400.00	6,606.52	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,400.00	6,606.52	2,400.00	6,606.52		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	46,609.13	46,696.35	46,206.68	46,241.12	(455.23)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	46,609.13	46,696.35	46,206.68	46,241.12	(455.23)	-1%
5. District Funded County Program ADA						
a. County Community Schools	2.66	3.64	3.63	3.63	(0.01)	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.66	3.64	3.63	3.63	(0.01)	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	46,611.79	46,699.99	46,210.31	46,244.75	(455.24)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 12, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jayne Christakos

Telephone: (909) 381-1164

Title: Associate Superintendent Business, Facilities

E-mail: jayne.christakos@sbcusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	743,217,122.92
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	63,298,023.69
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	842,467.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	26,860,879.66
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	592,145.00
5. Interfund Transfers Out	All	9300	7600-7629	885,663.04
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	9,240.37
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	993,759.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				30,184,154.18
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				649,734,945.05

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		46,210.31
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,060.39
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	601,867,902.06	12,925.10
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	601,867,902.06	12,925.10
B. Required effort (Line A.2 times 90%)	541,681,111.85	11,632.59
C. Current year expenditures (Line I.E and Line II.B)	649,734,945.05	14,060.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	540,138,679.00	2.88%	555,702,958.00	2.08%	567,284,763.00
2. Federal Revenues	8100-8299	2,275,000.00	0.00%	2,275,000.00	0.00%	2,275,000.00
3. Other State Revenues	8300-8599	17,814,237.12	-48.21%	9,226,824.12	0.00%	9,226,824.12
4. Other Local Revenues	8600-8799	6,071,249.23	0.00%	6,071,249.23	0.00%	6,071,249.23
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(69,627,491.21)	5.98%	(73,791,375.21)	1.00%	(74,529,078.21)
6. Total (Sum lines A1 thru A5c)		496,671,674.14	0.57%	499,484,656.14	2.17%	510,328,758.14
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				230,709,288.85		233,452,274.26
b. Step & Column Adjustment				3,883,201.83		3,935,023.51
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,140,216.42)		(834,868.26)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	230,709,288.85	1.19%	233,452,274.26	1.33%	236,552,429.51
2. Classified Salaries						
a. Base Salaries				63,847,601.78		65,779,378.47
b. Step & Column Adjustment				566,404.34		508,001.76
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,365,372.35		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,847,601.78	3.03%	65,779,378.47	0.77%	66,287,380.23
3. Employee Benefits	3000-3999	118,490,172.57	8.23%	128,245,923.54	6.45%	136,511,457.26
4. Books and Supplies	4000-4999	30,058,510.50	-72.51%	8,264,463.40	-18.15%	6,764,463.40
5. Services and Other Operating Expenditures	5000-5999	77,531,725.29	-5.55%	73,229,150.49	0.09%	73,295,773.49
6. Capital Outlay	6000-6999	4,269,183.37	-58.91%	1,754,336.98	0.00%	1,754,336.98
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	145,526.32	0.00%	145,526.32	0.00%	145,526.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,972,239.19)	-2.65%	(6,787,725.27)	3.16%	(7,002,361.81)
9. Other Financing Uses						
a. Transfers Out	7600-7629	885,663.04	0.00%	885,663.04	0.00%	885,663.04
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		518,965,432.53	-2.70%	504,968,991.23	2.03%	515,194,668.42
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(22,293,758.39)		(5,484,335.09)		(4,865,910.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		61,518,654.23		39,224,895.84		33,740,560.75
2. Ending Fund Balance (Sum lines C and D1)		39,224,895.84		33,740,560.75		28,874,650.47
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	357,866.39		312,239.39		312,239.39
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	17,274,235.00		12,274,235.00		12,274,235.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,900,000.00		14,150,000.00		14,450,000.00
2. Unassigned/Unappropriated	9790	6,692,794.45		7,004,086.36		1,838,176.08
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		39,224,895.84		33,740,560.75		28,874,650.47

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES:						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,900,000.00		14,150,000.00		14,450,000.00
c. Unassigned/Unappropriated	9790	6,692,794.45		7,004,086.36		1,838,176.08
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		21,592,794.45		21,154,086.36		16,288,176.08
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2019-20, for Certificated, the one time funds in 2018-19 have been exhausted and the costs related to those funds have been reduced. For Classified, the conversion of Recreation Aides to the Classified bargaining unit resulted in increased hours and rates resulting in higher costs. In 2020-21, Projected decline in enrollment results in fewer teaching FTE and reduced certificated salaries						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	59,432,443.95	-12.93%	51,748,798.41	0.00%	51,748,798.41
3. Other State Revenues	8300-8599	73,745,572.20	-8.26%	67,657,780.28	1.15%	68,435,682.77
4. Other Local Revenues	8600-8799	4,932,808.51	-76.55%	1,156,778.74	0.00%	1,156,778.74
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	69,627,491.21	5.98%	73,791,375.21	1.00%	74,529,078.21
6. Total (Sum lines A1 thru A5c)		207,738,315.87	-6.44%	194,354,732.64	0.78%	195,870,338.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,918,047.41		61,906,058.37
b. Step & Column Adjustment				1,034,948.72		1,070,340.79
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,046,937.76)		866,730.58
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,918,047.41	-0.02%	61,906,058.37	3.13%	63,843,129.74
2. Classified Salaries						
a. Base Salaries				25,015,104.09		25,081,940.34
b. Step & Column Adjustment				225,135.94		201,921.92
c. Cost-of-Living Adjustment						
d. Other Adjustments				(158,299.69)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,015,104.09	0.27%	25,081,940.34	0.81%	25,283,862.26
3. Employee Benefits	3000-3999	56,301,290.50	4.68%	58,934,730.54	4.80%	61,761,650.71
4. Books and Supplies	4000-4999	18,396,111.63	-51.04%	9,005,920.72	4.44%	9,405,920.72
5. Services and Other Operating Expenditures	5000-5999	34,595,354.31	-4.93%	32,891,234.74	0.00%	32,891,234.74
6. Capital Outlay	6000-6999	22,637,273.29	-62.94%	8,390,426.90	0.00%	8,390,426.90
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	592,145.00	0.00%	592,145.00	0.00%	592,145.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,796,364.16	-30.05%	3,354,908.52	6.40%	3,569,545.06
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		224,251,690.39	-10.74%	200,157,365.13	2.79%	205,737,915.13
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,513,374.52)		(5,802,632.49)		(9,867,577.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,446,338.63		27,932,964.11		22,130,331.62
2. Ending Fund Balance (Sum lines C and D1)		27,932,964.11		22,130,331.62		12,262,754.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	27,932,964.11		22,130,331.62		12,262,754.62
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,932,964.11		22,130,331.62		12,262,754.62

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2019-20, the exhaustion of carryover into 2018-19 results in projected cost decreases in both the Certificated and Classified salaries. In 2020-21, costs of Special Ed programs are projected to result in increases in Certificated salaries.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	540,138,679.00	2.88%	555,702,958.00	2.08%	567,284,763.00
2. Federal Revenues	8100-8299	61,707,443.95	-12.45%	54,023,798.41	0.00%	54,023,798.41
3. Other State Revenues	8300-8599	91,559,809.32	-16.03%	76,884,604.40	1.01%	77,662,506.89
4. Other Local Revenues	8600-8799	11,004,057.74	-34.31%	7,228,027.97	0.00%	7,228,027.97
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		704,409,990.01	-1.50%	693,839,388.78	1.78%	706,199,096.27
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				292,627,336.26		295,358,332.63
b. Step & Column Adjustment				4,918,150.55		5,005,364.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,187,154.18)		31,862.32
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	292,627,336.26	0.93%	295,358,332.63	1.71%	300,395,559.25
2. Classified Salaries						
a. Base Salaries				88,862,705.87		90,861,318.81
b. Step & Column Adjustment				791,540.28		709,923.68
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,207,072.66		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	88,862,705.87	2.25%	90,861,318.81	0.78%	91,571,242.49
3. Employee Benefits	3000-3999	174,791,463.07	7.09%	187,180,654.08	5.93%	198,273,107.97
4. Books and Supplies	4000-4999	48,454,622.13	-64.36%	17,270,384.12	-6.37%	16,170,384.12
5. Services and Other Operating Expenditures	5000-5999	112,127,079.60	-5.36%	106,120,385.23	0.06%	106,187,008.23
6. Capital Outlay	6000-6999	26,906,456.66	-62.30%	10,144,763.88	0.00%	10,144,763.88
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	737,671.32	0.00%	737,671.32	0.00%	737,671.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,175,875.03)	57.77%	(3,432,816.75)	0.00%	(3,432,816.75)
9. Other Financing Uses						
a. Transfers Out	7600-7629	885,663.04	0.00%	885,663.04	0.00%	885,663.04
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		743,217,122.92	-5.13%	705,126,356.36	2.24%	720,932,583.55
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(38,807,132.91)		(11,286,967.58)		(14,733,487.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		105,964,992.86		67,157,859.95		55,870,892.37
2. Ending Fund Balance (Sum lines C and D1)		67,157,859.95		55,870,892.37		41,137,405.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	357,866.39		312,239.39		312,239.39
b. Restricted	9740	27,932,964.11		22,130,331.62		12,262,754.62
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	17,274,235.00		12,274,235.00		12,274,235.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,900,000.00		14,150,000.00		14,450,000.00
2. Unassigned/Unappropriated	9790	6,692,794.45		7,004,086.36		1,838,176.08
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		67,157,859.95		55,870,892.37		41,137,405.09

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,900,000.00		14,150,000.00		14,450,000.00
c. Unassigned/Unappropriated	9790	6,692,794.45		7,004,086.36		1,838,176.08
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		21,592,794.45		21,154,086.36		16,288,176.08
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.91%		3.00%		2.26%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		46,206.68		45,883.23		45,562.05
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		743,217,122.92		705,126,356.36		720,932,583.55
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		743,217,122.92		705,126,356.36		720,932,583.55
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,864,342.46		14,102,527.13		14,418,651.67
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		14,864,342.46		14,102,527.13		14,418,651.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	231,749.17	0.00	0.00	(2,175,875.03)				
Other Sources/Uses Detail					0.00	885,663.04		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	40,172.14	0.00	324,498.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	261,154.53	0.00	542,632.00	0.00				
Other Sources/Uses Detail					885,663.04	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	48,104.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	541.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,588,820.84		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	86,064.00	0.00						
Other Sources/Uses Detail					1,588,820.84	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(672,376.75)	1,308,745.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	4,591.91	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	672,376.75	(672,376.75)	2,175,875.03	(2,175,875.03)	2,474,483.88	2,474,483.88		

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[illegible]

Criteria: Report Summary Options = Fund Summary; Revised Budget As Of Date = 2/25/2019; Object Group by = SACS Format; Summarize = Yes; Report Projection = Prior Year Actuals Percentage; Fund = 01

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA				
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	46,696.35	46,241.12		
Charter School	0.00	0.00		
Total ADA	46,696.35	46,241.12	-1.0%	Met
1st Subsequent Year (2019-20)				
District Regular	45,943.98	46,455.93		
Charter School				
Total ADA	45,943.98	46,455.93	1.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	45,622.37	46,155.96		
Charter School				
Total ADA	45,622.37	46,155.96	1.2%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	48,949	48,936		
Charter School				
Total Enrollment	48,949	48,936	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	48,606	48,593		
Charter School				
Total Enrollment	48,606	48,593	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	48,266	48,253		
Charter School				
Total Enrollment	48,266	48,253	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD MET** - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	47,372	50,211	
Charter School			
Total ADA/Enrollment	47,372	50,211	94.3%
Second Prior Year (2016-17)			
District Regular	46,889	49,840	
Charter School			
Total ADA/Enrollment	46,889	49,840	94.1%
First Prior Year (2017-18)			
District Regular	46,706	49,451	
Charter School	0		
Total ADA/Enrollment	46,706	49,451	94.4%
Historical Average Ratio:			94.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.8%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	46,207	48,936		
Charter School	0			
Total ADA/Enrollment	46,207	48,936	94.4%	Met
1st Subsequent Year (2019-20)				
District Regular	45,883	48,593		
Charter School				
Total ADA/Enrollment	45,883	48,593	94.4%	Met
2nd Subsequent Year (2020-21)				
District Regular	45,562	48,253		
Charter School				
Total ADA/Enrollment	45,562	48,253	94.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted, enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2018-19)	546,184,931.00	541,205,975.00	-0.9%	Met
1st Subsequent Year (2019-20)	555,257,305.00	560,553,454.00	1.0%	Met
2nd Subsequent Year (2020-21)	566,076,576.00	572,153,846.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	347,427,901.48	440,173,459.69	78.9%
Second Prior Year (2016-17)	373,290,868.60	456,380,463.43	81.8%
First Prior Year (2017-18)	395,214,276.44	479,637,707.07	82.4%
	Historical Average Ratio:		81.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.0% to 84.0%	78.0% to 84.0%	78.0% to 84.0%

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

DATA ENTRY: If Form MYP exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Current Year (2018-19)	413,047,063.20	518,079,769.49	79.7%	Met
1st Subsequent Year (2019-20)	427,477,576.27	504,083,328.19	84.8%	Not Met
2nd Subsequent Year (2020-21)	439,351,267.00	514,309,005.38	85.4%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2018-19 included one time revenues and expenditures. When the one time funding and expenditures are reduced, the ratio of salaries and expenditures increases significantly

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2018-19)	61,088,150.69	61,707,443.95	1.0%	No
1st Subsequent Year (2019-20)	53,940,281.41	54,023,798.41	0.2%	No
2nd Subsequent Year (2020-21)	53,940,281.41	54,023,798.41	0.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	90,342,737.70	91,559,809.32	1.3%	No
1st Subsequent Year (2019-20)	75,808,327.26	76,884,604.40	1.4%	No
2nd Subsequent Year (2020-21)	76,576,851.45	77,662,506.89	1.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19)	7,664,251.45	11,004,057.74	43.6%	Yes
1st Subsequent Year (2019-20)	6,480,411.83	7,228,027.97	11.9%	Yes
2nd Subsequent Year (2020-21)	6,315,730.83	7,228,027.97	14.4%	Yes

Explanation:
(required if Yes)

District does not budget RDA, IVDA or other local revenues unless amounts are certain. Receipts to date in 18-19 have allowed for revision of projected amounts for local revenues

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	57,353,160.44	48,454,622.13	-15.5%	Yes
1st Subsequent Year (2019-20)	25,768,922.43	17,270,384.12	-33.0%	Yes
2nd Subsequent Year (2020-21)	24,668,922.43	16,170,384.12	-34.5%	Yes

Explanation:
(required if Yes)

Amounts budgeted for book and supplies have been adjusted for projections of actual expenditures and amounts needed for subsequent year adoptions and requirements

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

Current Year (2018-19)	107,740,558.51	112,127,079.60	4.1%	No
1st Subsequent Year (2019-20)	98,100,324.10	106,120,385.23	8.2%	Yes
2nd Subsequent Year (2020-21)	97,816,974.10	106,187,008.23	8.6%	Yes

Explanation:
(required if Yes)

2019-20 and beyond have been adjusted for projected reductions in future year contracted costs

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	159,095,139.84	164,271,311.01	3.3%	Met
1st Subsequent Year (2019-20)	136,209,020.50	138,136,430.78	1.4%	Met
2nd Subsequent Year (2020-21)	136,832,863.69	138,914,333.27	1.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	165,093,718.95	160,581,701.73	-2.7%	Met
1st Subsequent Year (2019-20)	123,869,246.53	123,390,769.35	-0.4%	Met
2nd Subsequent Year (2020-21)	122,485,896.53	122,357,392.35	-0.1%	Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	21,556,279.86	21,600,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		21,600,000.00	

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

☐	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
☐	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
☐	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.2%	3.4%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.1%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	(22,293,758.39)	518,965,432.53	4.3%	Not Met
1st Subsequent Year (2019-20)	(5,484,335.09)	504,968,991.23	1.1%	Met
2nd Subsequent Year (2020-21)	(4,865,910.28)	515,194,668.42	0.9%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Projected savings or unspent balances in 2018-19 are resulting in increased fund balances. In 2020-21, the projected increased health and welfare and transportation costs have increased the ratio.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)		67,157,859.95	Met
1st Subsequent Year (2019-20)		55,870,892.37	Met
2nd Subsequent Year (2020-21)		41,137,405.09	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		136,867,389.57	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$67,000 (greater of)	0	to 300
4% or \$67,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	46,207	45,883	45,562
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	743,217,122.92	705,126,356.36	720,932,583.55
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	743,217,122.92	705,126,356.36	720,932,583.55
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	14,864,342.46	14,102,527.13	14,418,651.67
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	14,864,342.46	14,102,527.13	14,418,651.67

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,900,000.00	14,150,000.00	14,450,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,134,752.17	9,446,044.08	8,080,133.80
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	24,034,752.17	23,596,044.08	22,530,133.80
9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)	3.23%	3.35%	3.13%
District's Reserve Standard (Section 10B, Line 7):	14,864,342.46	14,102,527.13	14,418,651.67
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(69,627,491.21)	(69,627,491.21)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(74,791,375.21)	(73,791,375.21)	-1.3%	(1,000,000.00)	Met
2nd Subsequent Year (2020-21)	(75,529,078.79)	(74,529,078.21)	-1.3%	(1,000,000.58)	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	885,663.04	885,663.04	0.0%	0.00	Met
1st Subsequent Year (2019-20)	885,663.04	885,663.04	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	885,663.04	885,663.04	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

Funds have been set aside for repayment of QSCB throught the reporting period. The claims liability is being funded through the WC rate charged to payroll.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
83,046,533.00	83,046,533.00
67,900.00	67,900.00
82,978,633.00	82,978,633.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2017	Jun 30, 2017

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7A)	Second Interim
Not determined	Not determined
Not determined	Not determined
Not determined	Not determined

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

9,031,323.66	9,063,260.21
9,031,323.66	9,063,260.21
9,031,323.66	9,063,260.21

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

3,498,325.00	3,498,325.00
4,159,873.00	4,159,873.00
4,662,980.00	4,662,980.00

- d. Number of retirees receiving OPEB benefits

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

319	321
319	321
319	321

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim
23,248,074.00	23,248,074.00
23,248,074.00	23,248,074.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7B)	Second Interim
23,248,074.00	23,248,074.00
23,248,074.00	23,248,074.00
23,248,074.00	23,248,074.00
8,160,899.00	8,160,899.00
8,160,899.00	8,160,899.00
8,160,899.00	8,160,899.00

4. Comments:

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,899.4	2,976.3	2,965.3	2,957.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

3,034,234

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0	0	0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
36,880,818	39,278,071	43,598,659
100.0%	100.0%	100.0%
6.2%	6.5%	11.0%

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

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

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

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
3,425,416	3,483,648	3,542,870
1.7%	1.7%	1.7%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	2,097.8	2,326.7	2,324.7	2,324.7

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

998,895

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
59,882,087	63,774,423	70,789,609
100.0%	100.0%	100.0%
6.2%	6.5%	11.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
717,746	724,205	730,723
0.9%	0.9%	0.9%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	275.0	272.3	272.3	272.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

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

No

- A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

**7 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	2nd Interim Projections 6/30/2019
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 254,620,075	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 540,138,679
Federal Revenue (8100 to 8299)	64,856,638	50,005,929	44,245,044	43,115,038	49,453,277	57,321,301	61,707,444
Other State Revenue (8300 to 8599)	131,472,551	71,295,201	79,198,490	99,005,874	83,450,621	93,273,228	91,559,809
Other Local Revenue (8600 to 8799)	8,654,992	8,796,252	17,390,093	10,520,485	12,236,206	9,782,203	11,004,058
Interfund Transfers In (8900 to 8929)	73,619	13,049	74,785	59,982	-	-	-
All Other Financing Sources (8930 to 8979)	-	-	2,965,888	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
Total Revenue Balances	\$ 459,677,875	\$ 478,934,754	\$ 548,428,518	\$ 624,951,862	\$ 647,127,319	\$ 669,637,335	\$ 704,409,990
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 214,088,938	\$ 227,100,122	\$ 249,040,355	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 292,627,336
Classified Salary (2000 to 2999)	60,725,044	63,389,710	69,806,437	72,088,860	79,931,360	84,698,050	88,862,706
Employee Benefit (3000 to 3999)	92,563,077	94,327,575	117,007,520	126,011,552	144,735,476	156,318,084	174,791,463
Books and Supplies (4000 to 4999)	19,090,251	23,728,507	31,197,223	38,841,461	34,459,122	35,222,446	48,454,622
Services and Operating Expenditures (5000 to 5999)	72,067,331	73,194,764	75,877,793	90,145,292	88,292,741	97,205,192	112,127,080
Capital Outlay (6000 to 6999)	2,856,836	4,335,361	5,870,768	7,144,864	6,363,063	8,233,314	26,906,457
Other Outgo (7100 to 7499)	(1,492,482)	(1,614,180)	623,159	(782,564)	(1,773,057)	(1,273,310)	(1,438,204)
Interfund Transfers Out (7600 to 7629)	133,630	553,584	1,412,608	8,421,681	3,163,103	2,121,667	885,663
Total Expenditure Balances	\$ 460,032,626	\$ 485,015,444	\$ 550,835,863	\$ 595,523,135	\$ 628,213,022	\$ 668,401,829	\$ 743,217,123
Revenues less Expenditures	\$ (354,751)	\$ (6,080,690)	\$ (2,407,345)	\$ 29,428,727	\$ 18,914,296	\$ 1,235,506	\$ (38,807,133)

**7 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual	Actual	Actual	Actual	Actual	Actual	2nd Interim
	Year To Date 6/30/2013	Year To Date 6/30/2014	Year To Date 6/30/2015	Year To Date 6/30/2016	Year To Date 6/30/2017	Year To Date 6/30/2018	Projections 6/30/2019
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 245,758,446	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 540,138,679
Federal Revenue (8100 to 8299)	227,596	278,933	259,488	512,262	1,074,485	3,088,520	2,275,000
Other State Revenue (8300 to 8599)	64,253,254	8,653,373	11,974,664	34,217,440	19,518,907	16,514,035	17,814,237
Other Local Revenue (8600 to 8799)	3,488,589	2,158,679	7,261,604	3,863,623	5,308,293	3,851,757	6,071,249
Interfund Transfers In (8900 to 8929)	73,619	13,049	2,940	59,878	-	-	-
All Other Financing Sources (8930 to 8979)	-	-	2,965,888	-	-	-	-
Revenue Contributions (8980 to 8999)	(23,815,626)	(28,614,412)	(31,009,484)	(42,451,899)	(54,661,435)	(58,391,795)	(69,627,491)
Total Revenue Balances	\$ 289,985,877	\$ 331,313,944	\$ 396,009,318	\$ 468,451,788	\$ 473,227,464	\$ 474,323,119	\$ 496,671,674

Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 151,106,124	\$ 173,364,900	\$ 192,368,924	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,709,289
Classified Salary (2000 to 2999)	39,428,015	45,795,573	52,353,603	53,949,985	58,938,077	63,036,100	63,847,602
Employee Benefit (3000 to 3999)	67,186,904	73,579,525	82,478,921	88,645,037	98,096,102	105,398,191	118,490,173
Books and Supplies (4000 to 4999)	6,034,489	9,665,689	22,138,361	29,391,189	21,001,914	20,750,505	30,058,511
Services and Operating Expenditures (5000 to 5999)	31,370,915	45,161,631	50,591,953	65,594,862	65,401,597	67,386,451	77,531,725
Capital Outlay (6000 to 6999)	2,390,715	3,073,596	4,831,849	3,763,412	3,297,024	2,200,742	4,269,183
Other Outgo (7100 to 7499)	(7,300,855)	(8,154,701)	(8,125,988)	(6,003,905)	(6,610,940)	(5,914,269)	(6,826,713)
Interfund Transfers Out (7600 to 7629)	109,800	545,730	1,411,538	8,332,604	2,823,681	2,121,667	885,663
Total Expenditure Balances	\$ 290,326,107	\$ 343,031,944	\$ 398,049,162	\$ 448,506,064	\$ 459,204,145	\$ 481,759,375	\$ 518,965,433

\$ (340,230) \$ (11,717,999) \$ (2,039,844) \$ 19,945,725 \$ 14,023,319 \$ (7,436,255) \$ (22,293,758)

**7 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	2nd Interim Projections 6/30/2019
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 8,861,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	64,629,042	49,726,996	43,985,556	42,602,776	48,378,792	54,232,781	59,432,444
Other State Revenue (8300 to 8599)	67,219,297	62,641,828	67,223,826	64,788,433	63,931,714	76,759,193	73,745,572
Other Local Revenue (8600 to 8799)	5,166,403	6,637,573	10,128,489	6,656,862	6,927,913	5,930,446	4,932,809
Interfund Transfers In (8900 to 8929)	-	-	71,845	104	-	-	-
Revenue Contributions (8980 to 8999)	23,815,626	28,614,412	31,009,484	42,451,899	54,661,435	58,391,795	69,627,491
Total Revenue Balances	\$ 169,691,997	\$ 147,620,809	\$ 152,419,200	\$ 156,500,074	\$ 173,899,855	\$ 195,314,216	\$ 207,738,316

Expenditures Balances							
Certificated Salary (1000 to 1999)	\$ 62,982,814	\$ 53,735,222	\$ 56,671,431	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 61,918,047
Classified Salary (2000 to 2999)	21,297,029	17,594,137	17,452,834	18,138,875	20,993,283	21,661,950	25,015,104
Employee Benefit (3000 to 3999)	25,376,172	20,748,050	34,528,599	37,366,515	46,639,374	50,919,893	56,301,291
Books and Supplies (4000 to 4999)	13,055,762	14,062,818	9,058,861	9,450,272	13,457,208	14,471,940	18,396,112
Services and Operating Expenditures (5000 to 5999)	40,696,417	28,033,133	25,285,840	24,550,429	22,891,144	29,818,740	34,595,354
Capital Outlay (6000 to 6999)	466,121	1,261,765	1,038,919	3,381,452	3,066,040	6,032,572	22,637,273
Other Outgo (7100 to 7499)	5,808,373	6,540,521	8,749,146	5,221,341	4,837,882	4,640,958	5,388,509
Interfund Transfers Out (7600 to 7629)	23,830	7,854	1,070	89,077	339,422	-	-
Total Expenditure Balances	\$ 169,706,518	\$ 141,983,500	\$ 152,786,701	\$ 147,017,071	\$ 169,008,878	\$ 186,642,454	\$ 224,251,690

Revenues less Expenditures \$ (14,521) \$ 5,637,309 \$ (367,501) \$ 9,483,003 \$ 4,890,977 \$ 8,671,761 \$ (16,513,375)

