



ALUM ROCK

UNION ELEMENTARY SCHOOL DISTRICT

**2019-20 END OF YEAR PROJECTIONS
3RD INTERIM BUDGET**

Board Approval: May 14, 2020

Hilaria Bauer, Ph.D
Superintendent

Kolvira Chheng
Assistant Superintendent, Business Services



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 • Phone: 408-928-6800 • Fax: 408-928-6416 • www.arusd.org

District Name: Alum Rock Union Elementary School District

2019-20 End of Year Projection (Third Interim)

Pursuant to EC Section 42131(e)[1240.2], the governing board of each school district filing a qualified or negative certification for the second report required under EC Section 42130[1240], or classified as qualified or negative by the county superintendent of schools[State Superintendent of Public Instruction (SSPI)], shall provide to the county superintendent of schools[SSPI], the State Controller, and the SSPI no later than June 1, financial statement projections of the district's[COE's] fund and cash balances through June 30 for the period ending April 30.

Materials included with Submission:

Form	Description
01	General Fund (County School Service Fund)
MYP	Multiyear Projections - General Fund
A	Average Daily Attendance
CASH	Cashflow Worksheet
TRC	Technical Review Checklist

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Ernesto Bejarano, President * Corina Herrera-Loera, Vice-President
Andrés Quintero, Clerk * Linda Chavez, Member * Dolores Márquez-Frausto, Member

STATE REPORTS

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2019-20			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2019-20 Original Budget	2019-20 Actuals to Date	2019-20 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				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
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				
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				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

FORM 01
GENERAL FUND
UNRESTRICTED AND
RESTRICTED

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	104,136,010.00	104,419,615.00	87,059,014.79	104,419,615.00	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	1,779,176.00	3,153,672.00	1,757,559.98	3,153,672.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,475,310.00	6,611,232.00	4,387,315.30	6,611,232.00	0.00	0.0%
5) TOTAL, REVENUES			112,390,496.00	114,184,519.00	93,203,890.07	114,184,519.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,131,729.85	46,208,209.06	37,238,502.83	46,208,209.06	0.00	0.0%
2) Classified Salaries		2000-2999	13,735,260.63	14,477,267.95	11,824,815.25	14,477,267.95	0.00	0.0%
3) Employee Benefits		3000-3999	22,735,870.50	23,856,413.95	18,840,226.36	23,856,413.95	0.00	0.0%
4) Books and Supplies		4000-4999	1,799,301.88	2,362,431.79	900,947.79	2,362,431.79	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,785,472.18	11,581,952.25	7,623,701.58	11,581,952.25	0.00	0.0%
6) Capital Outlay		6000-6999	183,798.00	138,838.11	91,013.77	138,838.11	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	702,520.50	716,022.00	716,022.00	716,022.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,136,592.00)	(3,342,385.00)	0.00	(3,342,385.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			90,937,361.54	95,998,750.11	77,235,229.58	95,998,750.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			21,453,134.46	18,185,768.89	15,968,660.49	18,185,768.89		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	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	(24,018,051.00)	(23,161,382.22)	0.00	(23,161,382.22)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,218,051.00)	(21,361,382.22)	1,800,000.00	(21,361,382.22)		

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)			(764,916.54)	(3,175,613.33)	17,768,660.49	(3,175,613.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,249,261.83	11,249,261.83		11,249,261.83	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)			11,249,261.83	11,249,261.83		11,249,261.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,249,261.83	11,249,261.83		11,249,261.83		
2) Ending Balance, June 30 (E + F1e)			10,484,345.29	8,073,648.50		8,073,648.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	20,000.00		20,000.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	4,473,375.00		4,473,375.00		
Unassigned/Unappropriated Amount		9790	10,484,345.29	3,580,273.50		3,580,273.50		

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	61,740,638.00	64,742,387.00	53,033,155.00	64,742,387.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,898,720.00	13,833,265.00	10,913,403.00	13,833,265.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,019,895.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	109,265.00	104,000.00	55,655.82	104,000.00	0.00	0.0%
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	25,573,000.00	28,164,972.00	25,436,656.42	28,164,972.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,776,210.00	1,723,000.00	1,805,391.30	1,723,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,588,000.00	3,593,000.00	2,922,333.25	3,593,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,256,529.00	(431,000.00)	0.00	(431,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			111,942,362.00	111,729,624.00	93,146,699.79	111,729,624.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	(7,806,352.00)	(7,310,009.00)	(6,087,685.00)	(7,310,009.00)	0.00	0.0%
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			104,136,010.00	104,419,615.00	87,059,014.79	104,419,615.00	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	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, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student 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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	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								
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	0.00	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	291,427.00	291,034.00	291,280.00	291,034.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,459,624.00	1,497,188.00	70,543.86	1,497,188.00	0.00	0.0%
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	28,125.00	1,365,450.00	1,395,736.12	1,365,450.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,779,176.00	3,153,672.00	1,757,559.98	3,153,672.00	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 (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	4,267,611.00	4,273,815.00	2,387,625.28	4,273,815.00	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	1,880,844.00	1,940,067.00	1,639,480.98	1,940,067.00	0.00	0.0%
Interest		8660	100,000.00	120,000.00	191,462.61	120,000.00	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%
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	0.00	0.00	0.00	0.00	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	226,855.00	277,350.00	168,746.43	277,350.00	0.00	0.0%
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			6,475,310.00	6,611,232.00	4,387,315.30	6,611,232.00	0.00	0.0%
TOTAL, REVENUES			112,390,496.00	114,184,519.00	93,203,890.07	114,184,519.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	37,116,367.00	39,028,101.96	31,380,622.85	39,028,101.96	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,057,829.50	959,452.41	755,185.16	959,452.41	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,851,063.35	6,107,156.95	5,011,768.90	6,107,156.95	0.00	0.0%
Other Certificated Salaries		1900	106,470.00	113,497.74	90,925.92	113,497.74	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,131,729.85	46,208,209.06	37,238,502.83	46,208,209.06	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	272,606.54	338,387.66	218,057.97	338,387.66	0.00	0.0%
Classified Support Salaries		2200	6,078,426.97	6,427,895.08	5,254,447.43	6,427,895.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,694,890.58	1,831,650.70	1,746,476.92	1,831,650.70	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,503,326.54	4,703,974.13	3,765,307.91	4,703,974.13	0.00	0.0%
Other Classified Salaries		2900	1,186,010.00	1,175,360.38	840,525.02	1,175,360.38	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,735,260.63	14,477,267.95	11,824,815.25	14,477,267.95	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,183,075.81	7,694,266.09	6,003,164.54	7,694,266.09	0.00	0.0%
PERS		3201-3202	2,829,372.60	2,872,060.31	2,309,366.87	2,872,060.31	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,715,822.79	1,787,012.90	1,401,074.91	1,787,012.90	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,167,985.86	9,568,194.48	7,598,421.33	9,568,194.48	0.00	0.0%
Unemployment Insurance		3501-3502	28,905.86	30,302.88	24,546.47	30,302.88	0.00	0.0%
Workers' Compensation		3601-3602	1,785,512.78	1,870,120.14	1,489,322.98	1,870,120.14	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	25,194.80	34,457.15	14,329.26	34,457.15	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,735,870.50	23,856,413.95	18,840,226.36	23,856,413.95	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	1,697,501.88	2,208,497.63	845,368.34	2,208,497.63	0.00	0.0%
Noncapitalized Equipment		4400	101,800.00	153,934.16	55,579.45	153,934.16	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,799,301.88	2,362,431.79	900,947.79	2,362,431.79	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	376,256.25	164,994.52	376,256.25	0.00	0.0%
Travel and Conferences		5200	134,739.00	168,614.61	75,270.13	168,614.61	0.00	0.0%
Dues and Memberships		5300	38,600.00	58,756.72	51,272.79	58,756.72	0.00	0.0%
Insurance		5400-5450	965,983.00	965,983.00	782,164.00	965,983.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,554,848.00	3,054,848.00	2,422,203.64	3,054,848.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475,682.00	512,014.81	296,591.22	512,014.81	0.00	0.0%
Transfers of Direct Costs		5710	(24,561.00)	(34,430.72)	(24,211.01)	(34,430.72)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,500.00)	(8,500.00)	(601.85)	(8,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,063,431.29	5,901,213.97	3,650,054.25	5,901,213.97	0.00	0.0%
Communications		5900	585,249.89	587,195.61	205,963.89	587,195.61	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,785,472.18	11,581,952.25	7,623,701.58	11,581,952.25	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)
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%
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	163,798.00	118,838.11	91,013.77	118,838.11	0.00	0.0%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			183,798.00	138,838.11	91,013.77	138,838.11	0.00	0.0%
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	50,000.00	50,000.00	50,000.00	50,000.00	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	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						
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	652,520.50	666,022.00	666,022.00	666,022.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			702,520.50	716,022.00	716,022.00	716,022.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,725,122.00)	(2,924,005.00)	0.00	(2,924,005.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(411,470.00)	(418,380.00)	0.00	(418,380.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,136,592.00)	(3,342,385.00)	0.00	(3,342,385.00)	0.00	0.0%
TOTAL, EXPENDITURES			90,937,361.54	95,998,750.11	77,235,229.58	95,998,750.11	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)
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	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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	(24,018,051.00)	(23,161,382.22)	0.00	(23,161,382.22)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,018,051.00)	(23,161,382.22)	0.00	(23,161,382.22)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(22,218,051.00)	(21,361,382.22)	1,800,000.00	(21,361,382.22)	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	7,196,886.00	8,408,515.66	5,089,399.34	8,408,515.66	0.00	0.0%
3) Other State Revenue		8300-8599	9,177,648.00	15,308,918.47	3,900,862.24	15,308,918.47	0.00	0.0%
4) Other Local Revenue		8600-8799	643,075.00	1,743,653.57	1,032,107.57	1,743,653.57	0.00	0.0%
5) TOTAL, REVENUES			17,017,609.00	25,461,087.70	10,022,369.15	25,461,087.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,620,139.00	11,585,305.61	9,121,006.63	11,585,305.61	0.00	0.0%
2) Classified Salaries		2000-2999	5,268,241.31	5,529,629.98	4,346,931.44	5,529,629.98	0.00	0.0%
3) Employee Benefits		3000-3999	11,198,879.35	16,947,914.76	5,102,435.75	16,947,914.76	0.00	0.0%
4) Books and Supplies		4000-4999	2,691,720.08	4,784,583.48	653,668.24	4,784,583.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,131,437.00	8,767,567.01	5,448,604.62	8,767,567.01	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,296,528.16	2,039,143.89	2,296,528.16	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,459,121.00	278,196.00	330,475.00	278,196.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,725,122.00	2,924,005.00	0.00	2,924,005.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,094,659.74	53,113,730.00	27,042,265.57	53,113,730.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(24,077,050.74)	(27,652,642.30)	(17,019,896.42)	(27,652,642.30)		
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	24,018,051.00	23,161,382.22	0.00	23,161,382.22	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,018,051.00	23,161,382.22	0.00	23,161,382.22		

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)			(58,999.74)	(4,491,260.08)	(17,019,896.42)	(4,491,260.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,491,259.74	4,491,259.74		4,491,259.74	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)			4,491,259.74	4,491,259.74		4,491,259.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,491,259.74	4,491,259.74		4,491,259.74		
2) Ending Balance, June 30 (E + F1e)			4,432,260.00	(0.34)		(0.34)		
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	4,491,260.42	0.05		0.05		
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	(59,000.42)	(0.39)		(0.39)		

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	1,759,568.00	1,778,619.22	0.00	1,778,619.22	0.00	0.0%
Special Education Discretionary Grants		8182	201,474.00	199,096.00	1.00	199,096.00	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	3,451,654.00	4,038,918.87	4,014,805.87	4,038,918.87	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, Supporting Effective Instruction	4035	8290	466,909.00	466,133.22	471,273.00	466,133.22	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 Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	380,442.00	474,435.19	474,435.29	474,435.19	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	682,868.00	1,142,287.81	0.00	1,142,287.81	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	253,971.00	309,025.35	128,884.18	309,025.35	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,196,886.00	8,408,515.66	5,089,399.34	8,408,515.66	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	511,076.00	520,719.00	55,669.73	520,719.00	0.00	0.0%
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	3,282,616.00	3,558,356.00	3,202,520.51	3,558,356.00	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	0.00	0.00	0.00	0.00	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	5,383,956.00	11,229,843.47	642,672.00	11,229,843.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,177,648.00	15,308,918.47	3,900,862.24	15,308,918.47	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)
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	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%
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	2,418.61	2,418.61	2,418.61	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	643,075.00	1,599,617.96	888,071.96	1,599,617.96	0.00	0.0%
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	0.00	141,617.00	141,617.00	141,617.00	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			643,075.00	1,743,653.57	1,032,107.57	1,743,653.57	0.00	0.0%
TOTAL, REVENUES			17,017,609.00	25,461,087.70	10,022,369.15	25,461,087.70	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,677,276.05	9,820,984.64	7,714,949.19	9,820,984.64	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,630,147.50	1,405,578.57	1,116,751.47	1,405,578.57	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	222,239.45	263,302.97	214,400.56	263,302.97	0.00	0.0%
Other Certificated Salaries		1900	90,476.00	95,439.43	74,905.41	95,439.43	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,620,139.00	11,585,305.61	9,121,006.63	11,585,305.61	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,659,845.16	2,547,899.83	2,091,026.78	2,547,899.83	0.00	0.0%
Classified Support Salaries		2200	1,386,364.00	2,120,551.91	1,668,800.42	2,120,551.91	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	165,607.89	160,362.34	131,868.02	160,362.34	0.00	0.0%
Clerical, Technical and Office Salaries		2400	435,642.26	428,896.85	326,461.96	428,896.85	0.00	0.0%
Other Classified Salaries		2900	620,782.00	271,919.05	128,774.26	271,919.05	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,268,241.31	5,529,629.98	4,346,931.44	5,529,629.98	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,597,971.76	10,843,570.19	1,470,251.52	10,843,570.19	0.00	0.0%
PERS		3201-3202	1,034,073.74	2,421,306.57	751,694.40	2,421,306.57	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	594,125.27	569,428.19	439,778.90	569,428.19	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,422,132.80	2,568,043.34	2,013,955.50	2,568,043.34	0.00	0.0%
Unemployment Insurance		3501-3502	8,447.42	8,630.28	6,606.92	8,630.28	0.00	0.0%
Workers' Compensation		3601-3602	521,793.61	516,511.23	408,345.66	516,511.23	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	20,334.75	20,424.96	11,802.85	20,424.96	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,198,879.35	16,947,914.76	5,102,435.75	16,947,914.76	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	58,781.67	0.00	58,781.67	0.00	0.0%
Materials and Supplies		4300	2,613,250.08	4,518,192.53	604,272.72	4,518,192.53	0.00	0.0%
Noncapitalized Equipment		4400	78,470.00	207,609.28	49,395.52	207,609.28	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,691,720.08	4,784,583.48	653,668.24	4,784,583.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,237,750.00	3,581,820.10	151,566.47	3,581,820.10	0.00	0.0%
Travel and Conferences		5200	143,178.51	201,072.44	99,940.42	201,072.44	0.00	0.0%
Dues and Memberships		5300	4,204.00	7,880.00	6,871.00	7,880.00	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	294,922.00	340,454.61	178,069.39	340,454.61	0.00	0.0%
Transfers of Direct Costs		5710	24,561.00	34,430.72	24,211.01	34,430.72	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	2,426,221.49	4,601,809.14	4,987,946.33	4,601,809.14	0.00	0.0%
Communications		5900	600.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,131,437.00	8,767,567.01	5,448,604.62	8,767,567.01	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)
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	2,296,528.16	2,039,143.89	2,296,528.16	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	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	2,296,528.16	2,039,143.89	2,296,528.16	0.00	0.0%
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	30,000.00	30,000.00	30,000.00	30,000.00	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	1,429,121.00	248,196.00	300,475.00	248,196.00	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	0.00	0.00	0.00	0.00	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)			1,459,121.00	278,196.00	330,475.00	278,196.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,725,122.00	2,924,005.00	0.00	2,924,005.00	0.00	0.0%
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			2,725,122.00	2,924,005.00	0.00	2,924,005.00	0.00	0.0%
TOTAL, EXPENDITURES			41,094,659.74	53,113,730.00	27,042,265.57	53,113,730.00	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 (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 Disposal of Capital Assets		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	24,018,051.00	23,161,382.22	0.00	23,161,382.22	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			24,018,051.00	23,161,382.22	0.00	23,161,382.22	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			24,018,051.00	23,161,382.22	0.00	23,161,382.22	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	104,136,010.00	104,419,615.00	87,059,014.79	104,419,615.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,196,886.00	8,408,515.66	5,089,399.34	8,408,515.66	0.00	0.0%
3) Other State Revenue		8300-8599	10,956,824.00	18,462,590.47	5,658,422.22	18,462,590.47	0.00	0.0%
4) Other Local Revenue		8600-8799	7,118,385.00	8,354,885.57	5,419,422.87	8,354,885.57	0.00	0.0%
5) TOTAL, REVENUES			129,408,105.00	139,645,606.70	103,226,259.22	139,645,606.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,751,868.85	57,793,514.67	46,359,509.46	57,793,514.67	0.00	0.0%
2) Classified Salaries		2000-2999	19,003,501.94	20,006,897.93	16,171,746.69	20,006,897.93	0.00	0.0%
3) Employee Benefits		3000-3999	33,934,749.85	40,804,328.71	23,942,662.11	40,804,328.71	0.00	0.0%
4) Books and Supplies		4000-4999	4,491,021.96	7,147,015.27	1,554,616.03	7,147,015.27	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,916,909.18	20,349,519.26	13,072,306.20	20,349,519.26	0.00	0.0%
6) Capital Outlay		6000-6999	183,798.00	2,435,366.27	2,130,157.66	2,435,366.27	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,161,641.50	994,218.00	1,046,497.00	994,218.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(411,470.00)	(418,380.00)	0.00	(418,380.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			132,032,021.28	149,112,480.11	104,277,495.15	149,112,480.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,623,916.28)	(9,466,873.41)	(1,051,235.93)	(9,466,873.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	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			1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(823,916.28)	(7,666,873.41)	748,764.07	(7,666,873.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,740,521.57	15,740,521.57		15,740,521.57	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)			15,740,521.57	15,740,521.57		15,740,521.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,740,521.57	15,740,521.57		15,740,521.57		
2) Ending Balance, June 30 (E + F1e)			14,916,605.29	8,073,648.16		8,073,648.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	20,000.00		20,000.00		
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	4,491,260.42	0.05		0.05		
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	4,473,375.00		4,473,375.00		
Unassigned/Unappropriated Amount		9790	10,425,344.87	3,580,273.11		3,580,273.11		

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	61,740,638.00	64,742,387.00	53,033,155.00	64,742,387.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,898,720.00	13,833,265.00	10,913,403.00	13,833,265.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,019,895.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	109,265.00	104,000.00	55,655.82	104,000.00	0.00	0.0%
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	25,573,000.00	28,164,972.00	25,436,656.42	28,164,972.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,776,210.00	1,723,000.00	1,805,391.30	1,723,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,588,000.00	3,593,000.00	2,922,333.25	3,593,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,256,529.00	(431,000.00)	0.00	(431,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			111,942,362.00	111,729,624.00	93,146,699.79	111,729,624.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	(7,806,352.00)	(7,310,009.00)	(6,087,685.00)	(7,310,009.00)	0.00	0.0%
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			104,136,010.00	104,419,615.00	87,059,014.79	104,419,615.00	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	1,759,568.00	1,778,619.22	0.00	1,778,619.22	0.00	0.0%
Special Education Discretionary Grants		8182	201,474.00	199,096.00	1.00	199,096.00	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	3,451,654.00	4,038,918.87	4,014,805.87	4,038,918.87	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, Supporting Effective Instruction	4035	8290	466,909.00	466,133.22	471,273.00	466,133.22	0.00	0.0%

2019-20 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

43 69369 0000000
Form 011

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 Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	380,442.00	474,435.19	474,435.29	474,435.19	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	682,868.00	1,142,287.81	0.00	1,142,287.81	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	253,971.00	309,025.35	128,884.18	309,025.35	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,196,886.00	8,408,515.66	5,089,399.34	8,408,515.66	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	291,427.00	291,034.00	291,280.00	291,034.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,970,700.00	2,017,907.00	126,213.59	2,017,907.00	0.00	0.0%
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	3,282,616.00	3,558,356.00	3,202,520.51	3,558,356.00	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	0.00	0.00	0.00	0.00	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	5,412,081.00	12,595,293.47	2,038,408.12	12,595,293.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,956,824.00	18,462,590.47	5,658,422.22	18,462,590.47	0.00	0.0%

2019-20 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	4,267,611.00	4,273,815.00	2,387,625.28	4,273,815.00	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%
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	1,880,844.00	1,940,067.00	1,639,480.98	1,940,067.00	0.00	0.0%
Interest		8660	100,000.00	122,418.61	193,881.22	122,418.61	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	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	0.00	0.00	0.00	0.00	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	869,930.00	1,876,967.96	1,056,818.39	1,876,967.96	0.00	0.0%
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	0.00	141,617.00	141,617.00	141,617.00	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			7,118,385.00	8,354,885.57	5,419,422.87	8,354,885.57	0.00	0.0%
TOTAL, REVENUES			129,408,105.00	139,645,606.70	103,226,259.22	139,645,606.70	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,793,643.05	48,849,086.60	39,095,572.04	48,849,086.60	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,687,977.00	2,365,030.98	1,871,936.63	2,365,030.98	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,073,302.80	6,370,459.92	5,226,169.46	6,370,459.92	0.00	0.0%
Other Certificated Salaries		1900	196,946.00	208,937.17	165,831.33	208,937.17	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,751,868.85	57,793,514.67	46,359,509.46	57,793,514.67	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,932,451.70	2,886,287.49	2,309,084.75	2,886,287.49	0.00	0.0%
Classified Support Salaries		2200	7,464,790.97	8,548,446.99	6,923,247.85	8,548,446.99	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,860,498.47	1,992,013.04	1,878,344.94	1,992,013.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,938,968.80	5,132,870.98	4,091,769.87	5,132,870.98	0.00	0.0%
Other Classified Salaries		2900	1,806,792.00	1,447,279.43	969,299.28	1,447,279.43	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,003,501.94	20,006,897.93	16,171,746.69	20,006,897.93	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,781,047.57	18,537,836.28	7,473,416.06	18,537,836.28	0.00	0.0%
PERS		3201-3202	3,863,446.34	5,293,366.88	3,061,061.27	5,293,366.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,309,948.06	2,356,441.09	1,840,853.81	2,356,441.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,590,118.66	12,136,237.82	9,612,376.83	12,136,237.82	0.00	0.0%
Unemployment Insurance		3501-3502	37,353.28	38,933.16	31,153.39	38,933.16	0.00	0.0%
Workers' Compensation		3601-3602	2,307,306.39	2,386,631.37	1,897,668.64	2,386,631.37	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	45,529.55	54,882.11	26,132.11	54,882.11	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,934,749.85	40,804,328.71	23,942,662.11	40,804,328.71	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	58,781.67	0.00	58,781.67	0.00	0.0%
Materials and Supplies		4300	4,310,751.96	6,726,690.16	1,449,641.06	6,726,690.16	0.00	0.0%
Noncapitalized Equipment		4400	180,270.00	361,543.44	104,974.97	361,543.44	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,491,021.96	7,147,015.27	1,554,616.03	7,147,015.27	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,237,750.00	3,958,076.35	316,560.99	3,958,076.35	0.00	0.0%
Travel and Conferences		5200	277,917.51	369,687.05	175,210.55	369,687.05	0.00	0.0%
Dues and Memberships		5300	42,804.00	66,636.72	58,143.79	66,636.72	0.00	0.0%
Insurance		5400-5450	965,983.00	965,983.00	782,164.00	965,983.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,554,848.00	3,054,848.00	2,422,203.64	3,054,848.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	770,604.00	852,469.42	474,660.61	852,469.42	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	(8,500.00)	(8,500.00)	(601.85)	(8,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,489,652.78	10,503,023.11	8,638,000.58	10,503,023.11	0.00	0.0%
Communications		5900	585,849.89	587,295.61	205,963.89	587,295.61	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,916,909.18	20,349,519.26	13,072,306.20	20,349,519.26	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)
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	2,296,528.16	2,039,143.89	2,296,528.16	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	163,798.00	118,838.11	91,013.77	118,838.11	0.00	0.0%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			183,798.00	2,435,366.27	2,130,157.66	2,435,366.27	0.00	0.0%
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	80,000.00	80,000.00	80,000.00	80,000.00	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	1,429,121.00	248,196.00	300,475.00	248,196.00	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	0.00	0.00	0.00	0.00	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	652,520.50	666,022.00	666,022.00	666,022.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,161,641.50	994,218.00	1,046,497.00	994,218.00	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	(411,470.00)	(418,380.00)	0.00	(418,380.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(411,470.00)	(418,380.00)	0.00	(418,380.00)	0.00	0.0%
TOTAL, EXPENDITURES			132,032,021.28	149,112,480.11	104,277,495.15	149,112,480.11	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)
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	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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)			1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
3181	NCLB: ARRA Title I, School Improvement Gi	0.05
Total, Restricted Balance		0.05

FORM MYP
MULTIYEAR PROJECTIONS

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	104,419,615.00	-1.29%	103,074,008.00	-0.20%	102,872,422.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,153,672.00	-23.77%	2,404,158.00	-30.01%	1,682,776.00
4. Other Local Revenues	8600-8799	6,611,232.00	1.23%	6,692,526.00	1.99%	6,825,648.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,800,000.00	-100.00%	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	(23,161,382.22)	3.32%	(23,930,776.00)	1.73%	(24,345,211.00)
6. Total (Sum lines A1 thru A5c)		92,823,136.78	-4.94%	88,239,916.00	-1.36%	87,035,635.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,208,209.06		42,169,055.06
b. Step & Column Adjustment				693,123.00		623,536.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,732,277.00)		(1,742,361.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,208,209.06	-8.74%	42,169,055.06	-2.65%	41,050,230.06
2. Classified Salaries						
a. Base Salaries				14,477,267.95		14,162,169.95
b. Step & Column Adjustment				289,545.00		283,244.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(604,643.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,477,267.95	-2.18%	14,162,169.95	2.00%	14,445,413.95
3. Employee Benefits	3000-3999	23,856,413.95	-2.68%	23,216,570.00	-0.76%	23,041,100.00
4. Books and Supplies	4000-4999	2,362,431.79	-24.02%	1,794,889.00	0.00%	1,794,890.00
5. Services and Other Operating Expenditures	5000-5999	11,581,952.25	-1.98%	11,352,795.00	0.00%	11,352,794.00
6. Capital Outlay	6000-6999	138,838.11	-3.63%	133,798.00	0.00%	133,798.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	716,022.00	0.00%	716,022.00	0.00%	716,022.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,342,385.00)	-6.39%	(3,128,943.00)	0.86%	(3,156,002.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		(517,918.56)
11. Total (Sum lines B1 thru B10)		95,998,750.11	-5.82%	90,416,356.01	-1.72%	88,860,327.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,175,613.33)		(2,176,440.01)		(1,824,692.45)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,249,261.83		8,073,648.50		5,897,208.49
2. Ending Fund Balance (Sum lines C and D1)		8,073,648.50		5,897,208.49		4,072,516.04
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,473,375.00		4,094,586.00		4,052,516.04
2. Unassigned/Unappropriated	9790	3,580,273.50		1,782,622.49		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,073,648.50		5,897,208.49		4,072,516.04

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,473,375.00		4,094,586.00		4,052,516.04
c. Unassigned/Unappropriated	9790	3,580,273.50		1,782,622.49		0.00
(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		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 (Sum lines E1a thru E2c)		8,053,648.50		5,877,208.49		4,052,516.04
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.						
For 2020-21: B1d, this reduction is derived as follows: A reduction of 30 Certificated FTE's. A reduction of 1.0 FTE of administrator and a reduction of 2.7 FTE's of administrators that will be moved to a different funding source. In addition, we budgeted out the amount paid in 19-20 for a 2018-19 3% retro. B2d this reduction is for 1 FTE Accountant and 1 FTE Executive Assistant positions. There are also 3 Contracted SLS Coordinators that will be moved to other funding sources. In addition, we reduced the amount paid in 19-20 for a 2018-19 3% retro. For 2021-22: B1d, a reduction of 20 Certificated FTE's. B10, an unspecified reduction of \$517,918.56 that still needs to be determined.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	0.00%	0.00
2. Federal Revenues	8100-8299	8,408,515.66	-16.89%	6,988,569.00	-2.08%	6,843,168.00
3. Other State Revenues	8300-8599	15,308,918.47	-2.01%	15,000,469.00	-0.77%	14,885,146.00
4. Other Local Revenues	8600-8799	1,743,653.57	-91.40%	150,000.00	0.00%	150,000.00
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	23,161,382.22	3.32%	23,930,776.00	1.73%	24,345,211.00
6. Total (Sum lines A1 thru A5c)		48,622,469.92	-5.25%	46,069,814.00	0.33%	46,223,525.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,585,305.61		12,250,743.38
b. Step & Column Adjustment				173,615.57		183,761.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				491,822.20		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,585,305.61	5.74%	12,250,743.38	1.50%	12,434,504.38
2. Classified Salaries						
a. Base Salaries				5,529,629.98		5,797,253.36
b. Step & Column Adjustment				110,593.00		115,945.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				157,030.38		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,529,629.98	4.84%	5,797,253.36	2.00%	5,913,198.36
3. Employee Benefits	3000-3999	16,947,914.76	4.26%	17,669,984.00	1.03%	17,852,511.00
4. Books and Supplies	4000-4999	4,784,583.48	-46.83%	2,543,817.26	-5.28%	2,409,390.26
5. Services and Other Operating Expenditures	5000-5999	8,767,567.01	-42.46%	5,044,622.00	-4.38%	4,823,468.00
6. Capital Outlay	6000-6999	2,296,528.16	+100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	278,196.00	-83.25%	46,595.00	0.00%	46,595.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,924,005.00	+7.09%	2,716,799.00	1.00%	2,743,858.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		53,113,730.00	-13.26%	46,069,814.00	0.33%	46,223,525.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,491,260.08)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,491,259.74		(0.34)		(0.34)
2. Ending Fund Balance (Sum lines C and D1)		(0.34)		(0.34)		(0.34)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.05		0.00		0.00
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	(0.39)		(0.34)		(0.34)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		(0.34)		(0.34)		(0.34)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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.						
For 2020-21: B1d, added 1 FTE for a Director and 1.7 FTE for a Coordinator. B2d, backed out the amount paid in 19-20 for a 3% retro from 2018-19 and added vacancies that were reduced in 2019-20.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	104,419,615.00	-1.29%	103,074,008.00	-0.20%	102,872,422.00
2. Federal Revenues	8100-8299	8,408,515.66	-16.89%	6,988,569.00	-2.08%	6,843,168.00
3. Other State Revenues	8300-8599	18,462,590.47	-5.73%	17,404,627.00	-4.81%	16,567,922.00
4. Other Local Revenues	8600-8799	8,354,885.57	-18.10%	6,842,526.00	1.95%	6,975,648.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,800,000.00	-100.00%	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)		141,445,606.70	-5.04%	134,309,730.00	-0.78%	133,259,160.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				57,793,514.67		54,419,798.44
b. Step & Column Adjustment				866,738.57		807,297.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,240,454.80)		(1,742,361.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,793,514.67	-5.84%	54,419,798.44	-1.72%	53,484,734.44
2. Classified Salaries						
a. Base Salaries				20,006,897.93		19,959,423.31
b. Step & Column Adjustment				400,138.00		399,189.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(447,612.62)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,006,897.93	-0.24%	19,959,423.31	2.00%	20,358,612.31
3. Employee Benefits	3000-3999	40,804,328.71	0.20%	40,886,554.00	0.02%	40,893,611.00
4. Books and Supplies	4000-4999	7,147,015.27	-39.29%	4,338,706.26	-3.10%	4,204,280.26
5. Services and Other Operating Expenditures	5000-5999	20,349,519.26	-19.42%	16,397,417.00	-1.35%	16,176,262.00
6. Capital Outlay	6000-6999	2,435,366.27	-94.51%	133,798.00	0.00%	133,798.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	994,218.00	-23.29%	762,617.00	0.00%	762,617.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(418,380.00)	-1.49%	(412,144.00)	0.00%	(412,144.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(517,918.56)
11. Total (Sum lines B1 thru B10)		149,112,480.11	-8.47%	136,486,170.01	-1.03%	135,083,852.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,666,873.41)		(2,176,440.01)		(1,824,692.45)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,740,521.57		8,073,648.16		5,897,208.15
2. Ending Fund Balance (Sum lines C and D1)		8,073,648.16		5,897,208.15		4,072,515.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	0.05		0.00		0.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,473,375.00		4,094,586.00		4,052,516.04
2. Unassigned/Unappropriated	9790	3,580,273.11		1,782,622.15		(0.34)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,073,648.16		5,897,208.15		4,072,515.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	4,473,375.00		4,094,586.00		4,052,516.04
c. Unassigned/Unappropriated	9790	3,580,273.50		1,782,622.49		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.39)		(0.34)		(0.34)
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)		8,053,648.11		5,877,208.15		4,052,515.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.40%		4.31%		3.00%
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)		8,893.15		8,642.24		8,401.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		149,112,480.11		136,486,170.01		135,083,852.45
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)		149,112,480.11		136,486,170.01		135,083,852.45
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,473,374.40		4,094,585.10		4,052,515.57
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)		4,473,374.40		4,094,585.10		4,052,515.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

FORM A

AVERAGE DAILY ATTENDANCE

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)	8,836.34	8,796.88	8,501.78	8,796.88	0.00	0%
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)	8,836.34	8,796.88	8,501.78	8,796.88	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	77.11	81.07	76.05	81.07	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)	77.11	81.07	76.05	81.07	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,913.45	8,877.95	8,577.83	8,877.95	0.00	0%
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)						

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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	405.61	391.37	391.37	391.37	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	405.61	391.37	391.37	391.37	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	405.61	391.37	391.37	391.37	0.00	0%

FORM CASH



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			21,670,328.67	18,578,801.44	14,818,896.08	14,774,312.25	12,434,963.31	16,696,164.45	15,222,983.00	20,169,207.25
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,261,524.00	3,261,524.00	9,593,475.00	5,962,535.00	5,870,743.00	9,593,475.00	5,927,869.00	5,329,193.00
Property Taxes	8020-8079		600,433.44	263,894.96	136,615.19	1,821,008.40	5,014,632.83	6,700,074.85	5,023,922.57	196,297.54
Miscellaneous Funds	8080-8099				(1,501,457.00)	(667,315.00)	(667,315.00)	(667,315.00)	(667,315.00)	(667,315.00)
Federal Revenue	8100-8299		25,478.40	1,853,271.66	318.61	(258,255.10)	31,278.04	9,025.34	2,361,759.62	21,203.78
Other State Revenue	8300-8599		4,705.00	1,891.00	551,588.96	(465,123.97)	2,604,211.46	997,191.40	20,000.00	0.00
Other Local Revenue	8600-8799		190,266.36	224,054.57	499,717.27	121,883.02	339,816.44	427,679.43	2,615,200.91	470,818.37
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979					1,800,000.00				
TOTAL RECEIPTS			4,082,407.20	5,604,636.19	9,280,258.03	8,314,732.35	13,193,366.77	17,060,131.02	15,281,437.10	17,061.50
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		484,838.47	753,584.07	5,086,252.73	6,709,485.43	5,979,035.45	5,582,730.17	5,209,865.20	5,868,259.41
Classified Salaries	2000-2999		815,942.64	1,610,463.74	1,556,916.44	1,769,151.34	2,138,567.87	1,959,668.32	1,415,233.78	1,855,230.10
Employee Benefits	3000-3999		348,802.79	643,229.07	2,556,943.26	3,130,940.20	3,076,337.82	2,880,822.94	2,762,382.35	2,863,159.73
Books and Supplies	4000-4999		30,032.43	267,955.07	214,873.46	238,721.13	249,981.59	126,831.23	119,276.08	155,328.14
Services	5000-5999		416,820.21	953,551.64	1,139,674.94	1,724,308.36	1,466,712.97	2,528,838.55	1,075,132.50	1,129,404.22
Capital Outlay	6000-6599				45,083.00			1,543,809.49		
Other Outgo	7000-7499		666,022.00				128,235.00		123,656.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,742,458.54	4,228,783.59	10,599,743.83	13,572,606.46	13,038,870.70	14,622,700.70	10,705,545.91	11,471,381.60
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		115,110.81	351,422.50	105,866.13	3,859,766.46	258,657.22	26,861.04	61,963.70	5,835.50
Due From Other Funds	9310		401,640.74	(2,008,156.00)				(500,000.00)		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340		9,295.00							
Deferred Outflows of Resources	9490									
SUBTOTAL										
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	526,046.55	(1,656,733.50)	105,866.13	3,859,766.46	258,657.22	(473,138.96)	61,963.70	5,835.50
Due To Other Funds	9610		2,382,365.87	1,460,906.86	85,242.88	15,085.23	(4,401.10)	1,002.24	13,848.74	4,469.31
Current Loans	9640		62,290.99	250,000.00						
Unearned Revenues	9650		(1,095.53)	(1,095.53)						
Deferred Inflows of Resources	9690									
SUBTOTAL										
Nonoperating										
Suspense Clearing	9910	0.00	2,443,561.33	1,709,811.33	85,242.88	15,085.23	(4,401.10)	1,002.24	13,848.74	4,469.31
TOTAL BALANCE SHEET ITEMS			(2,513,961.11)	(1,769,213.13)	1,254,278.72	(926,156.06)	3,843,646.75	(3,436,470.57)	322,218.10	(15,445.36)
E. NET INCREASE/DECREASE (B - C + D)			(4,431,475.89)	(5,135,757.96)	1,274,901.97	2,918,525.17	4,106,705.07	(3,910,611.77)	370,333.06	(14,079.19)
F. ENDING CASH (A + E)			(3,091,527.23)	(3,759,905.36)	(44,583.83)	(2,339,348.94)	4,261,201.14	(1,473,181.45)	4,946,224.25	(6,118,201.60)
			18,578,801.44	14,818,896.08	14,774,312.25	12,434,963.31	16,696,164.45	15,222,983.00	20,169,207.25	14,051,005.65
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,051,005.65	13,669,108.97	17,596,050.38	12,720,257.51				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,797,132.00	5,329,193.00	6,095,336.50	9,553,652.50			78,575,652.00	78,575,652.00
Property Taxes	8020-8079	2,600,215.53	7,862,941.48	77,822.20	2,856,113.40			33,153,972.39	33,153,972.00
Miscellaneous Funds	8080-8099	(833,020.00)	(416,633.00)	(407,441.33)	(407,441.33)	(407,441.33)		(7,310,008.99)	(7,310,009.00)
Federal Revenue	8100-8299	925,632.88	119,686.11	1,659,558.16	1,659,558.16			8,408,515.66	8,408,515.66
Other State Revenue	8300-8599	69,263.35	1,874,695.02	1,818,975.00	10,985,193.25			18,462,590.47	18,462,590.47
Other Local Revenue	8600-8799	254,649.54	275,376.96	2,465,157.58	470,265.08			8,354,885.53	8,354,885.57
Interfund Transfers In	8910-8929							1,800,000.00	1,800,000.00
All Other Financing Sources	8930-8979	8,078.50	(25,140.00)					0.00	0.00
TOTAL RECEIPTS		11,821,951.80	15,020,119.57	11,709,408.11	25,117,341.06	(407,441.33)	0.00	141,445,607.06	141,445,606.70
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,444,860.39	5,460,598.14	5,717,002.61	5,717,002.61			57,793,514.68	57,793,514.67
Classified Salaries	2000-2999	1,614,391.35	1,636,181.11	1,917,575.62	1,917,575.62			20,006,897.93	20,006,897.93
Employee Benefits	3000-3999	2,839,007.90	2,841,036.05	3,217,308.30	13,644,358.30			40,804,328.71	40,804,328.71
Books and Supplies	4000-4999	57,147.34	94,489.56	2,796,199.62	2,796,199.62			7,147,015.27	7,147,015.27
Services	5000-5999	1,606,158.44	1,031,704.37	3,638,606.53	3,638,606.53			20,349,519.26	20,349,519.26
Capital Outlay	6000-6599	510,185.40	31,079.77	152,604.31	152,604.31			2,435,366.28	2,435,366.27
Other Outgo	7000-7499	128,584.00		(235,329.50)	(235,329.50)			575,838.00	575,838.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,200,334.82	11,095,089.00	17,203,967.49	27,631,017.49	0.00	0.00	149,112,480.13	149,112,480.11
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	30.00	0.00	455,830.00	175,000.00			5,416,343.36	
Due From Other Funds	9310							(2,106,515.26)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							9,295.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		30.00	0.00	455,830.00	175,000.00	0.00	0.00	3,319,123.10	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	3,559.89	675.10	211,563.49	21,138.66			4,195,457.17	
Due To Other Funds	9610							312,290.99	
Current Loans	9640							0.00	
Unearned Revenues	9650							(2,191.06)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		3,559.89	675.10	211,563.49	21,138.66	0.00	0.00	4,505,557.10	
Nonoperating									
Suspense Clearing	9910	16.23	2,565.94	374,500.00	995,343.00			(1,868,677.51)	
TOTAL BALANCE SHEET ITEMS		(3,513.66)	1,890.84	618,766.51	1,149,204.34	0.00	0.00	(3,055,111.51)	
E. NET INCREASE/DECREASE (B - C + D)		(381,896.68)	3,926,941.41	(4,875,792.87)	(1,364,472.09)	(407,441.33)	0.00	(10,721,984.58)	(7,666,873.41)
F. ENDING CASH (A + E)		13,669,108.97	17,596,050.38	12,720,257.51	11,355,785.42				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,948,344.09	

TECHNICAL REVIEW CHECKLIST

SACS2019ALL Financial Reporting Software - 2019.2.0
5/6/2020 11:37:24 AM

43-69369-0000000

End of Year Projection
2019-20 Original Budget
Technical Review Checks

Alum Rock Union Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	3311	0	0000	0000	9740	3311	9740 23,557.18
Explanation: The actual revenue for resource 3311 does not match budgeted revenue on the original adopted budget due to a difference in Fiscal Year 17-18 between the reported revenue amount to SELPA and accrued revenue of \$ 3,830 and a reversal of unearned revenue incorrectly booked from Fiscal Year 2016-17 of \$19,727.							
01	4203	0	0000	0000	9790	4203	9790 -58,999.98
Explanation: This is an ending balance for Title III. We reduced expenditure budget during budget development to insure for our allowed 15% carry-over to fiscal year 19-20. Carryover will provide funds to run our English learners program in 19-20, which consists of .2 FTE supplemental ELD classes at all of our Middle Schools.							

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	3311	0	0000	0000	9791	3311	9791 23,557.18
Explanation: The actual revenue for resource 3311 does not match budgeted revenue on the original adopted budget due to a difference in Fiscal Year 17-18 between the reported revenue amount to SELPA and accrued revenue of \$ 3,830 and a reversal of unearned revenue incorrectly booked from Fiscal Year 2016-17 of \$19,727.							

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
01	4203	-58,999.98

Explanation: This is an ending balance for Title III. We reduced expenditure budget during budget development to insure for our allowed 15% carry-over to fiscal year 19-20. Carryover will provide funds to run our English learners program in 19-20, which consists of .2 FTE supplemental ELD classes at all of our Middle Schools.

Total of negative resource balances for Fund 01 -58,999.98

13	5310	-810,319.81
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Explanation: Fund 13 balances by resources and by total are all positive. At Year-end close we made adjustments that clear the negative ending fund balance. However, because of our system, eFinance, limitations, our budget file is the original adopted budget and the adjustments aren't reflected.

Total of negative resource balances for Fund 13 -810,319.81

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	4203	9790	-58,999.98

Explanation: This is an ending balance for Title III. We reduced expenditure budget during budget development to insure for our allowed 15% carry-over to fiscal year 19-20. Carryover will provide funds to run our English learners program in 19-20, which consists of .2 FTE supplemental ELD classes at all of our Middle Schools.

13	5310	9790	-810,319.81
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Explanation: Fund 13 balances by resources and by total are all positive. At Year-end close we made adjustments that clear the negative ending fund balance. However, because of our system, eFinance, limitations, our budget file is the original adopted budget and the adjustments aren't reflected.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
5/6/2020 11:38:05 AM

43-69369-0000000

End of Year Projection
2019-20 Board Approved Operating Budget
Technical Review Checks

Alum Rock Union Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3311-0-0000-0000-9791	3311	9791	23,557.18
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Explanation: The actual revenue for resource 3311 does not match budgeted revenue on the original adopted budget due to a difference in Fiscal Year 17-18 between the reported revenue amount to SELPA and accrued revenue of \$ 3,830 and a reversal of unearned revenue incorrectly booked from Fiscal Year 2016-17 of \$19,727.

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
13	5310	-869,004.81

Explanation: Fund 13 balances by resources and by total are all positive. At Year-end close we made adjustments that clear the negative ending fund balance.

Total of negative resource balances for Fund 13	-869,004.81
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OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-869,004.81

Explanation: Fund 13 balances by resources and by total are all positive. At Year-end close we made adjustments that clear the negative ending fund

balance.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
5/6/2020 11:39:10 AM

43-69369-0000000

End of Year Projection
2019-20 Actuals to Date
Technical Review Checks

Alum Rock Union Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	3311	0	0000	0000	9791	3311	9791	23,557.18

Explanation: The actual revenue for resource 3311 does not match budgeted revenue on the original adopted budget due to a difference in Fiscal Year 17-18 between the reported revenue amount to SELPA and accrued revenue of \$ 3,830 and a reversal of unearned revenue incorrectly booked from Fiscal Year 2016-17 of \$19,727.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
5/6/2020 11:38:44 AM

43-69369-0000000

End of Year Projection
2019-20 Projected Totals
Technical Review Checks

Alum Rock Union Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	3311	0	0000	0000	9791	3311	9791	23,557.18
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Explanation: The actual revenue for resource 3311 does not match budgeted revenue on the original adopted budget due to a difference in Fiscal Year 17-18 between the reported revenue amount to SELPA and accrued revenue of \$ 3,830 and a reversal of unearned revenue incorrectly booked from Fiscal Year 2016-17 of \$19,727.

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. EXCEPTION

FUND	RESOURCE	NEG. EFB
13	5310	-869,004.81

Explanation: Fund 13 balances by resources and by total are all positive. At Year-end close we made adjustments that clear the negative ending fund balance.

Total of negative resource balances for Fund 13	-869,004.81
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OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
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SACS2019ALL Financial Reporting Software - 2019.2.0

43-69369-0000000-Alum Rock Union Elementary-End of Year Projection 2019-20 Projected Totals

5/6/2020 11:38:44 AM

13 5310 9790 -869,004.81

Explanation: Fund 13 balances by resources and by total are all positive. At Year-end close we made adjustments that clear the negative ending fund balance.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.