

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

2019-20 Second Interim Report

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Audrey Kilpatrick, Asst. Supt. Business/Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Included in Back Up

**MEETING DATE:**

April 21, 2020

**ROLL CALL REQUIRED:**

No

**BACKGROUND:**

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In certifying the 2019-20 Second Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**RECOMMENDATION:**

Administration recommends the Board of Trustees certify the Second Interim report as positive.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

The Second Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The Second Interim report covers the period of time from July 1 through January 31 each fiscal year and must be submitted to the county office of education no later than March 15.

**BUDGET ASSUMPTIONS:**

**Planning Factors for Second Interim and MYPs:**

The 2019-20 budget assumptions are used to prepare the 2019-20 Budget and multi-year projections for 2020-21 and 2021-22 fiscal years. Placer County Office of Education (PCOE) provides districts with a Common Message letter outlining basic assumptions for the Second Interim Budget. PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the Fiscal Crisis and Management Assistance Team (FCMAT) LCFF Calculator.

Additionally, PCOE is recommending the district incorporate projection information from FCMAT and School Services of California (SSC) Dartboard for specific budget circumstances for our individual district. Every district receives differing amounts of revenue through the LCFF funding model and has its own particular set of financial risk factors. It is important that all districts continue to assess their individual situations and plan accordingly to maintain fiscal solvency. Key planning factors for LEAs to incorporate into the 2019-20 budget and multiyear projections are listed on the next page and based on the latest information available.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES

### 2019-20 Second Interim Notes

#### GENERAL FUND BUDGET ASSUMPTIONS SECOND INTERIM AND MYP - Revenues

District assumptions for the 2019-20 Second Interim budget year and future multi-years are conservative with projected LCFF GAP funding estimates per State Dept. of Finance estimates, projected COLAs, and increase in projected enrollment growth based on historical information. Enrollment is projected to increase by 1% in both 2020-21 and 2021-22. The budgeted ADA yield holds at 95.8%.

	19/20 First Interim	19/20 Second Interim	20/21 Projection	21/22 Projection	
<b>REVENUES</b>					
Enrollment	7,209	7,209	7,281	7,354	Based on PowerSchool enrollment
ADA Yield	95.8%	95.8%	95.8%	95.8%	Based on Historical Rates
ADA	6,926	6,926	6,995	7,065	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.7%	1.8%	1.0%	1.0%	Based on 19/20 enrollment, historical rates
# Increase (Decrease) Enrollment	128	128	72	73	
Statutory COLA %	3.26%	3.26%	2.29%	2.71%	Per PCOE Common Message
LCFF COLA %	3.26%	3.26%	2.29%	2.71%	Per SSC Dartboard
Base Grant - Grades K-3	\$7,702	\$7,702	\$7,878	\$8,092	Per LCFF Calculator
Base Grant - Grades 4-6	\$7,818	\$7,818	\$7,997	\$8,214	Per LCFF Calculator
Base Grant - Grades 7-8	\$8,050	\$8,050	\$8,245	\$8,468	Per LCFF Calculator
Base Grant - Grades 9-12	\$9,329	\$9,329	\$9,543	\$9,801	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	\$801	\$801	\$819	\$842	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	100.00%	100.00%	100.00%	100.00%	Per LCFF Calculator
LCFF Entitlement per ADA (Inc Supp \$)	9,143	9,143	9,379	9,379	Per LCFF Calculator
LCFF Funding - Base	\$59,881,267	\$59,882,340	\$62,846,703	\$64,149,264	Per LCFF Calculator
Property Tax change	4.65%	2.59%	3.00%	3.00%	County Taxes Report/3-Yr Ave.
Est. Property Taxes	\$52,880,367	\$52,880,367	\$54,466,778	\$56,100,781	Actuals/3-Yr Average
LCFF Supplemental Funds	\$3,981,386	\$3,973,052	\$4,051,622	\$4,155,833	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	3.26%	3.26%	2.29%	2.71%	Per PCOE Common Message
Transfers In	-	15,180	-	-	
Lottery Unrestricted/ADA	\$153.00	\$153.00	\$153.00	\$153.00	Per SSC Dartboard
Lottery Restricted/ADA	\$54.00	\$54.00	\$54.00	\$54.00	Per SSC Dartboard
Mandate Block Grant (grades K-8)	\$32.24	\$32.18	\$32.92	\$33.81	Per SSC Dartboard
Mandate Block Grant (grades 9-12)	\$61.90	\$61.94	\$63.36	\$65.08	Per SSC Dartboard

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**GENERAL FUND BUDGET ASSUMPTIONS SECOND INTERIM AND MYP – EXPENDITURES**

	19/20 First Interim	19/20 Second Interim	20/21 Projection	21/22 Projection	
<b>EXPENDITURES</b>					
Certificated New Positions - FTE	4.0	4.0	4.6	3.0	Based on Enrollment Projections
Cert. New Positions for New Schools	0.5	0.5	2.0	1.0	20/21 New Elementary, 21/22 New H.S.
Estimated Retirements/Resignations - FTE	0.0	0.0	-1.0	0.0	Based on Notifications
Reductions in Staffing - FTE	0.0	0.0	0.0	0.0	
Staffing Ratios:					
TK/Kindergarten	25:1	25:1	25:1	25:1	Per Contract - District-wide
1-3	25:1	25:1	25:1	25:1	Per Contract - District-wide
4-5	31:1	31:1	31:1	31:1	Per Contract
6-8	32:1	32:1	32:1	32:1	Per Contract
9-12	36:1	36:1	36:1	36:1	Per Contract
Certificated Step/Column	1.70%	1.70%	1.70%	1.70%	
Avg. teacher compensation	\$107,840	\$107,840	\$109,673	\$111,538	
Classified New Positions - FTE	0.0	0.0	0.0	0.0	
Classified New Positions for New Schools	0.0	0.0	4.7	10.5	20/21 New Elementary, 21/22 New H.S.
Estimated Retirements - FTE	0.0	0.0	0.0	0.0	
Reductions in Staffing - FTE	0.0	0.0	0.0	0.0	
Classified Step/Column	1.40%	1.40%	1.40%	1.40%	
Health Benefits per FTE	\$14,424	\$14,424	\$14,424	\$14,424	Contribution Capped
CalPERS Employer Rate	19.721%	19.721%	22.80%	24.90%	Per PCOE Common Message
Classified Total Statutory Benefits Rate	28.761%	28.761%	31.84%	33.94%	
CalSTRS Employer Rate	17.10%	17.10%	18.40%	18.10%	Per SSC Dartboard - May Revise
Certificated Total Statutory Benefits Rate	19.940%	19.940%	21.24%	20.94%	
Transfers Out	\$350,755	\$326,685	\$214,572	\$337,117	Adult Ed, Cafeteria, Fund 17 Wetlands
Contribution to RRM	\$2,313,776	\$2,313,776	\$2,313,776	\$2,313,776	3% of GF 18-19 Expenditures - 2019-20
Designated for Economic Uncertainty	3%	3%	3%	3%	
Site Allocations:					
Elementary	\$47.00	\$47.00	\$47.00	\$47.00	
Middle School	\$58.50	\$58.50	\$58.50	\$58.50	
High School	\$83.75	\$83.75	\$83.75	\$83.75	
Lottery per teacher	\$500	\$500	\$500	\$500	Per Contract

**Local Control Funding Formula**

For the past few years, the District has ended the year with actual P-2 enrollment greater than projected, and accordingly at First Interim we adjusted our enrollment growth percentage to 1.7%. There is no change to this assumption at Second Interim. The 2019-20 statutory COLA remains at 3.26%; however, the projected 2020-21 and 2021-22 COLAs have decreased to 2.29% and 2.71%, respectively. As full funding of LCFF was achieved last fiscal year, the statutory COLA represents the only annual increase in LCFF funding from the State. While the economy has improved quickly over the past several years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**Early Intervention Preschool Grant**

With his signing of the state budget in June, Governor Newsom approved the Special Education Early Intervention Preschool Grant. Providing \$9,010 in unrestricted funding per pre-TK student in each District's December 1, 2018 pupil count, the grant will provide approximately \$756,000 in additional funds for the District in 2019-20. While the funds are unrestricted in nature, the District will use to revenue to offset a portion of the district's special education encroachment.

In his January budget proposal for 2020-21, the Governor proposed reducing the Early Intervention Preschool Grant by nearly half, to \$4,570 per pre-TK student in each District's December 1, 2019 pupil count. Therefore, based on the PCOE Common Message, the district will continue to include the revenue as ongoing in nature. In 2020-21 the District will continue as we are in 2019-20 to use the funds to support the Special Education encroachment. In 2021-22 and those years in the future, the District will reserve the funds as a component of ending fund balance until we receive guidance on future uses of these funds.

**PROPOSED BUDGET:**

The 2019-20 Second Interim budget, presented on the following page, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dashboard, FCMAT LCFF Calculator and PCOE Common Message.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

The District's 2019-20 Second Interim General Fund Budget is presented as follows:

	Second Interim		
	Unrestricted	2019-20 Restricted	Combined
Revenues			
LCFF Funding - Base	59,882,340 ▼	995,884	60,878,224
LCFF Funding - Supplemental	3,973,052	-	3,973,052
Federal Revenue	-	2,977,572	2,977,572
State Revenue	2,048,115	4,465,876	6,513,991
Local Revenue	1,668,930	3,415,521	5,084,451
<b>Total Revenue</b>	<b>67,572,437</b>	<b>11,854,853</b>	<b>79,427,290</b>
Expenditures			
Certificated Salaries	28,275,166	5,113,720 ▼	33,388,886
Classified Salaries	6,194,459	3,755,537 ▼	9,949,996
Benefits	13,016,445	6,840,950 ▼	19,857,395
Books and Supplies	4,038,765	2,003,267	6,042,032
Other Services & Oper. Exp	4,996,577	3,497,654 ▼	8,494,231
Capital Outlay	95,210	733,875 ▼	829,085
Other Outgo 7xxx	220,075	2,032,228	2,252,303
Transfer of Indirect 73xx	(943,466)	939,684	(3,782)
<b>Total Expenditures</b>	<b>55,893,231</b>	<b>24,916,915</b>	<b>80,810,146</b>
Deficit/Surplus	11,679,206	(13,062,062) ▼	(1,382,856)
Transfers In	15,180		15,180
Transfers out	(325,755)	(930)	(326,685)
Contributions to Restricted	(12,072,011)	12,072,011	-
<b>Net increase (decrease) in Fund Balance</b>	<b>(703,380)</b>	<b>(990,981) ▼</b>	<b>(1,694,361)</b>
Beginning Balance	9,525,116	1,977,461	11,502,577
<b>Ending Fund Balance</b>	<b>8,821,736</b>	<b>986,480</b>	<b>9,808,216</b>
<b>Components of Ending Fund Balance</b>			
<b>Nonspendable:</b>			
Revolving Cash	5,000		5,000
<b>Restricted - Federal/State/Local Programs</b>			
Reserve - Designated Programs	-	986,480	986,480
<b>Unassigned/Unappropriated:</b>			
<b>Reserve - Economic Uncertainty @ 3%</b>	<b>2,434,105</b>		<b>2,434,105</b>
Reserve - MAA - Ext Day Kindergarten setup	91,842		91,842
Reserve - K & Secondary Staffing Reserve			
Reserve - Start Up - Elementary 20/21	350,000 ▼		350,000
Reserve - Start Up - High School 21/22	1,500,000		1,500,000
Reserve - One-Time Science Adoption 20/21	400,000		400,000
Reserve - Charter Technical Assistance	267,859		267,859
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>3,772,930</b>	<b>-</b>	<b>3,772,930</b>
<b>Total Ending Fund Balance</b>	<b>8,821,736</b>	<b>986,480</b>	<b>9,808,216</b>



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**First Interim Budget vs. Second Interim Budget:**

Each year our budget is revised as new information becomes available and assumptions are modified. The significant differences between the district's First Interim and Second Interim Budget are reflected in the table below and discussed with comments on the following pages.

	First Interim 2019-20 Combined	Second Interim 2019-20			2nd Interim vs 1st Interim 19-20 \$ Variance
		Unrestricted	Restricted	Combined	
<b>Revenues</b>					
LCFF Funding - Base	60,877,151	59,882,340	995,884	60,878,224	1,073
LCFF Funding - Supplemental	3,981,386	3,973,052	-	3,973,052	(8,334)
Federal Revenue	2,767,929	-	2,977,572	2,977,572	209,643
State Revenue	6,526,683	2,048,115	4,465,876	6,513,991	(12,692)
Local Revenue	4,706,452	1,668,930	3,415,521	5,084,451	377,999
<b>Total Revenue</b>	<b>78,859,601</b>	<b>67,572,437</b>	<b>11,854,853</b>	<b>79,427,290</b>	<b>567,689</b>
<b>Expenditures</b>					
Certificated Salaries	33,316,018	28,275,166	5,113,720	33,388,886	72,868
Classified Salaries	9,866,926	6,194,459	3,755,537	9,949,996	83,070
Benefits	19,865,275	13,016,445	6,840,950	19,857,395	(7,880)
Books and Supplies	6,053,567	4,038,765	2,003,267	6,042,032	(11,535)
Other Services & Oper. Exp	8,275,581	4,996,577	3,497,654	8,494,231	218,650
Capital Outlay	804,085	95,210	733,875	829,085	25,000
Other Outgo 7xxx	2,252,303	220,075	2,032,228	2,252,303	-
Transfer of Indirect 73xx	(3,782)	(943,466)	939,684	(3,782)	-
<b>Total Expenditures</b>	<b>80,429,973</b>	<b>55,893,231</b>	<b>24,916,915</b>	<b>80,810,146</b>	<b>380,173</b>
Deficit/Surplus	(1,570,372)	11,679,206	(13,062,062)	(1,382,856)	187,516
Transfers In	15,180	15,180		15,180	-
Transfers out	(351,685)	(325,755)	(930)	(326,685)	25,000
Contributions to Restricted	-	(12,072,011)	12,072,011	-	-
<b>Net increase (decrease) in Fund Balance</b>	<b>(1,906,877)</b>	<b>(703,380)</b>	<b>(990,981)</b>	<b>(1,694,361)</b>	<b>212,516</b>
Beginning Balance	11,502,577	9,525,116	1,977,461	11,502,577	-
<b>Ending Fund Balance</b>	<b>9,595,700</b>	<b>8,821,736</b>	<b>986,480</b>	<b>9,808,216</b>	<b>212,516</b>
<b>Components of Ending Fund Balance</b>					
<b>Nonspendable:</b>					
Revolving Cash	5,000	5,000		5,000	-
<b>Restricted - Federal/State/Local Programs</b>					
Reserve - Designated Programs	1,148,732	-	986,480	986,480	(162,252)
<b>Unassigned/Unappropriated:</b>					
Reserve - Economic Uncertainty @ 3%	2,423,450	2,434,105		2,434,105	10,655
Reserve - MAA - Ext Day Kindergarten setup	-	91,842		91,842	91,842
Reserve - K & Secondary Staffing Reserve					-
Reserve - Start Up - Elementary 20/21	510,000	350,000		350,000	(160,000)
Reserve - Start Up - High School 21/22	1,500,000	1,500,000		1,500,000	-
Reserve - One-Time Science Adoption 20/21	400,000	400,000		400,000	-
Reserve - Charter Technical Assistance	269,641	267,859		267,859	(1,782)
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	3,338,877	3,772,930	-	3,772,930	434,053
<b>Total Ending Fund Balance</b>	<b>9,595,700</b>	<b>8,821,736</b>	<b>986,480</b>	<b>9,808,216</b>	<b>212,516</b>

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**Major Changes to Fund Balance since Adopted Budget - 2019-20 Second Interim Report**

<b>Budgeted Fund Balance Decrease at First Interim</b>		<b>(\$1,906,877)</b>
<b>Revenues</b>		
Federal Revenue		
Title IV allocation	50,000	
CSI Allocation	155,000	
Medi-Cal revenues (budgeted when received)	25,000	
Reduction in Title I, Title II and Title III awards	(20,000)	
Total Federal Revenue Changes		210,000
State Revenue		
Adjust mandate revenue and ag incentive to actual		(20,000)
Local Revenue		
Receipt of prior years' MAA revenues	185,000	
Increase in RDA facilities funds	190,000	
Reduction in local CTEIG grant	(50,000)	
SCOE grant	15,000	
Homeless student transportation (reimb. cost)	30,000	
Other local revenues	10,000	
Total Local Revenue changes		380,000
<b>Total Change in Revenues</b>		<b>570,000</b>
<b>Expenditures</b>		
Certificated Salaries		
Transfer to classified salaries for some coaching positions	(30,000)	
Net savings for employee on unpaid leave	(25,000)	
Budget 1/2 year principal for Leaman Elementary (One-Time \$)	45,000	
Increase in psych salaries due to add'l salary schedule steps	20,000	
Title IV funding	10,000	
Increase in extra assignment budgets	10,000	
Transfers from other objects	30,000	
Miscellaneous	10,000	
Total Certificated Salaries changes		70,000
Classified Salaries		
Salary savings due to attrition	(10,000)	
Transfer from certificated salaries for some coaching positions	30,000	
Transfers from other objects	40,000	
Employee on paid leave	15,000	
Miscellaneous	5,000	
Total Classified Salaries changes		80,000



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**Major Changes to Fund Balance since Adopted Budget - 2019-20 Second Interim Report**

***Expenditures (Continued)***

Books and Supplies		
CSI Allocation	150,000	
Previous years' MAA revenues	90,000	
Net transfers to other objects	(200,000)	
Reduction to Title I allocation	(10,000)	
Reduction in CTEIG grant	(45,000)	
Miscellaneous	5,000	
Total Books and Supplies		(10,000)
Services & Other Operating Expenditures		
Net decrease in nonpublic schools/agencies budgets	(10,000)	
Increase in special education legal budget	20,000	
Increase in property & liability insurance	20,000	
RDA Facilities projects	15,000	
Net transfers from other objects	85,000	
Decrease in Title II and Title III funding	(10,000)	
Title IV funding	40,000	
Homeless transportation contract (offset by revenues)	30,000	
Contracted business services (actuarial study/phone service study)	15,000	
Miscellaneous	15,000	
Total Services and Other Operating Costs		220,000
Capital Outlay - Purchase of tiny house for LHS farm		25,000
Other Outgo		-
<b>Total Change in Expenditures</b>		<b>380,000</b>
Transfers In		-
Transfers Out - Reduce transfer to Fund 17 for amount paid for tiny house		(25,000)
<b>Rounding</b>		<b>2,484</b>
<b>Total Change in Budgeted Fund Balance</b>		<b>212,516</b>
<b>Budgeted Deficit Spending at Second Interim</b>		<b>(1,694,361)</b>

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

	<b>Second Interim 2019-20 Combined</b>	<b>Projection 2020-2021 Combined</b>	<b>Projection 2021-2022 Combined</b>
<b>Revenues</b>			
LCFF Funding - Base	60,878,224	62,846,703	65,145,148
LCFF Funding - Supplemental	3,973,052	4,051,622	4,155,833
Federal Revenue	2,977,572	2,363,362	2,363,362
State Revenue	6,513,991	5,986,567	5,986,567
Local Revenue	5,084,451	4,279,187	4,279,187
<b>Total Revenue</b>	<b>79,427,290</b>	<b>79,527,441</b>	<b>81,930,097</b>
<b>Expenditures</b>			
Certificated Salaries	33,388,886	34,496,368	35,387,325
Classified Salaries	9,949,996	10,400,850	10,994,047
Benefits	19,857,395	21,299,514	21,948,645
Books and Supplies	6,042,032	3,466,418	3,625,043
Other Services & Oper. Exp	8,494,231	7,782,467	8,114,155
Capital Outlay	829,085	81,792	81,792
Other Outgo 7xxx	2,252,303	2,252,303	2,047,228
Transfer of Indirect 73xx	(3,782)	(3,782)	(3,782)
<b>Total Expenditures</b>	<b>80,810,146</b>	<b>79,775,930</b>	<b>82,194,453</b>
Deficit/Surplus	(1,382,856)	(248,489)	(264,356)
Transfers In	15,180	-	-
Transfers out	(326,685)	(214,572)	(337,117)
Contributions to Restricted	-	-	-
<b>Net increase (decrease) in Fund Balance</b>	<b>(1,694,361)</b>	<b>(463,060)</b>	<b>(601,474)</b>
Beginning Balance	11,502,577	9,808,216	9,345,156
<b>Ending Fund Balance</b>	<b>9,808,216</b>	<b>9,345,156</b>	<b>8,743,682</b>
<b>Components of Ending Fund Balance</b>			
<b>Nonspendable:</b>			
Revolving Cash	5,000	5,000	5,000
<b>Restricted - Federal/State/Local Programs</b>			
Reserve - Designated Programs	986,480	1,225,852	1,559,727
<b>Unassigned/Unappropriated:</b>			
Reserve - Economic Uncertainty @ 3%	2,434,105	2,399,715	2,475,947
Reserve - Special Education Preschool Funds		-	383,880
Reserve - Additional LCFF Supplemental			
Required Increase Budget 20-21, 21-22 & 22-23	-	70,236	113,447
Reserve - MAA - Ext Day Kindergarten setup	91,842	91,842	91,842
Reserve - 2 FTE K & MS Class-size Staffing -		160,000	320,000
Reserve - Start Up - Elementary 20/21	350,000	-	-
Reserve - Start Up - High School 21/22	1,500,000	1,251,658	-
Reserve - One-Time Science Adoption 20/21	400,000	400,000	400,000
Reserve - Charter Technical Assistance	267,859	267,859	267,859
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>3,772,930</b>	<b>3,472,994</b>	<b>3,125,980</b>
<b>Total Ending Fund Balance</b>	<b>9,808,216</b>	<b>9,345,156</b>	<b>8,743,682</b>

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES

### 2019-20 Second Interim Notes

#### Multi-Year Projections 2019-20, 2020-21 and 2021-22 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets. The multi-year projections are built on assumptions provided by PCOE Common Message, School Services of California, the 2019-20 State adopted budget, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

Included in the multi-year budget is the transfer of \$187,000 to Fund 17 in the 2019-20 fiscal year. Additionally, \$25,000 was spent out of the General Fund on a tiny house to be located at the LHS Farm. This represents the final payment of a total of \$712,000 in Wetlands Reserve funds borrowed from Fund 17 in previous years.

#### Local Control Funding Formula

For the past few years, the District has ended the year with actual P-2 enrollment greater than projected, and at First Interim we adjusted our enrollment growth percentage to 1.7%. There is no change to this assumption at Second Interim. The 2019-20 statutory COLA remains at 3.26%; however, the projected 2020-21 and 2021-22 COLAs have decreased to 2.29% and 2.71%, respectively. Projected LCFF revenues for the subsequent two years have been reduced accordingly. As full funding of LCFF was achieved last fiscal year, the statutory COLA represents the only annual increase in LCFF funding from the State. While the economy has improved quickly over the past several years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding.

#### CalSTRS and CalPERS Employer Contributions

The 2019-20 state budget included some pension relief for public education employers; specifically a \$3.15 billion non-Prop 98 general fund payment on behalf of employers to the CalSTRS and CalPERS Schools Pool.

The CalSTRS employer contributions rates are as follows: 17.1% in 2019-20, 18.4% in 2020-21 and 18.1% in 2021-22. CalPERS employer contributions rates are: 19.721% in 2019-20, 22.8% in 2020-21 and 24.9% in 2021-22.

The CalSTRS and CalPERS additional costs associated with the employer rates increase over the next three years including the cumulative costs since the rates increased are as follows:

	2019-20	2020-2021	2021-2022
<b>STRS Additional Costs Per Year</b>	\$ 273,789	\$ 448,036	\$ (106,064)
<b>PERS Additional Costs Per Year</b>	\$ 165,070	\$ 309,841	\$ 208,887
	\$ 438,859	\$ 757,877	\$ 102,823
<b>STRS Additional Costs - Cumulative (since 16/17)</b>	\$ 1,918,858	\$ 2,366,894	\$ 2,260,830
<b>PERS Additional Costs - Cumulative (since 16/17)</b>	\$ 656,735	\$ 966,577	\$ 1,175,464
	\$ 2,575,593	\$ 3,333,471	\$ 3,436,293



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 2019-20 Second Interim Notes

## Property Taxes

Property taxes revenues have grown moderately for each of the past 5 years. In 2018-19, property tax revenues increased about 5.8% over the prior year, and they are expected to increase another 2.59% in 2019-20. We will continue to budget a conservative 3% increase for the 2020-21 and 2021-22 fiscal years until we see continued reliable increases in property tax receipts.

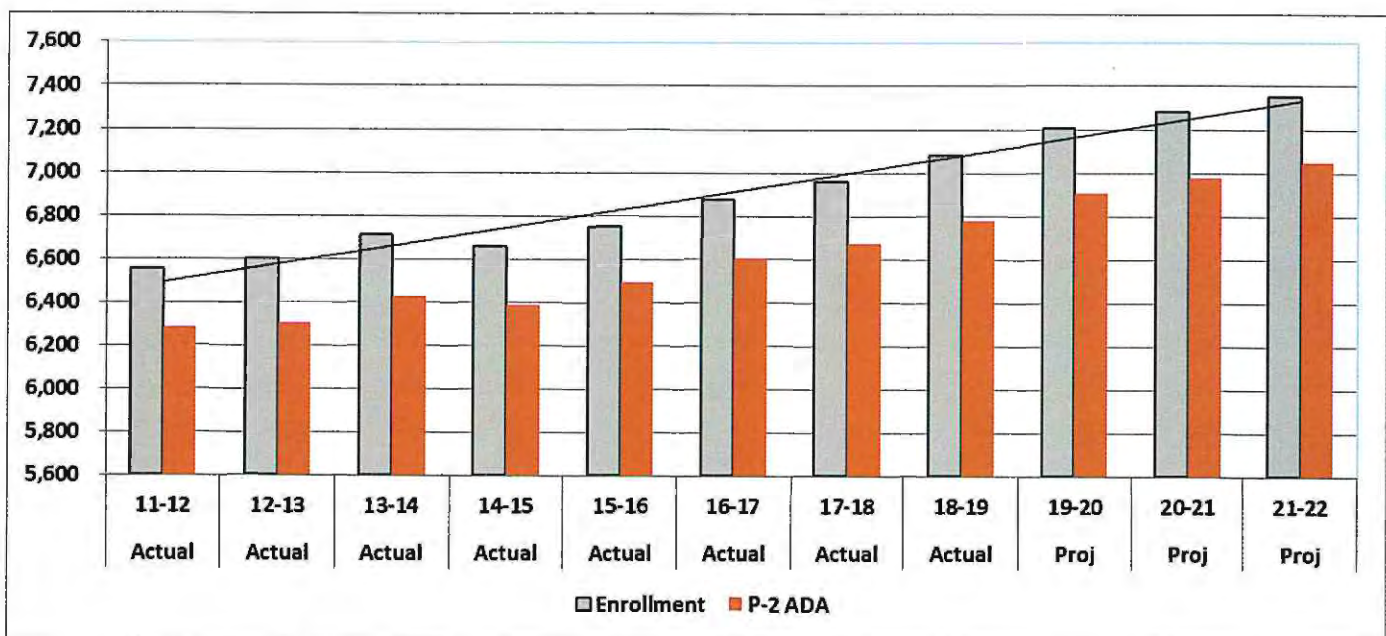
## Enrollment and ADA

As mentioned previously, based on historical actual P-2 enrollment we adjusted First Interim enrollment growth percentage for 2019-20 to 1.8%. For now, the projected enrollment increase for 2020-21 and 2021-22 remains at 1.0% each year.

Enrollment and attendance information for the 2018-19 Unaudited Actuals, the current 2019-20 budget year and the next two budget years are listed below.

	18/19 Unaudited Actuals	19/20 Second Interim	20/21 Projection	21/22 Projection
<b>REVENUES</b>				
Enrollment	7,081	7,209	7,281	7,354
ADA Yield	96.0%	95.8%	95.8%	95.8%
ADA	6,798	6,926	6,995	7,065
% Increase (Decrease) Enrollment	1.7%	1.8%	1.0%	1.0%
# Increase (Decrease) Enrollment	121	128	72	73

The following chart shows ten years of historical and three years of projected enrollment data:



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**Contributions to Restricted Programs**

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2019-20 First Interim Budget to 2019-20 Second Budget is presented below:

<b><i>Contributions to Restricted Programs 2019-20 Second Interim vs First Interim</i></b>						
<b><u>Program</u></b>	<b><u>Resource</u></b>		<b><u>Second Interim</u></b>	<b><u>First Interim</u></b>	<b><u>Change</u></b>	<b><u>Comments</u></b>
Special Ed-Basic Grant (PL94-142)	3310	*	\$1,989,933	\$1,993,659	(\$3,726)	
Spec Ed Pre-School	3315	*	\$5,166	\$5,007	\$159	
Special Education	6500	*	\$8,017,767	\$8,101,230	(\$83,463)	Reduction in NPA/NPS; teacher on unpaid leave; reduction in indirect cost budget
Routine Repair & Maintenance (RRM)	8150		\$2,313,776	\$2,313,776	\$0	Funded \$350k from restricted RDA facilities funds instead of unrestricted general fund
RDA Funds - Facilities	9030		(\$350,000)	\$0	(\$350,000)	Funded \$350k from restricted RDA facilities funds to RRM instead of unrestricted general fund
CARB Clean Air Grant	9437		\$95,369	\$95,369	\$0	
Total Contribution to Restricted Programs			<u>\$12,072,011</u>	<u>\$12,509,041</u>	<u>(\$437,030)</u>	
Total Special Ed Contribution			<u>\$ 10,012,866</u>	<u>\$ 10,099,896</u>	<u>(\$87,030)</u>	

**Contribution to Routine Repair & Maintenance**

At First Interim, the District budgeted its RRM contribution of \$2,313,776 from the unrestricted general fund. The District is now using \$350,000 of restricted RDA funds towards this contribution, bringing the contribution from unrestricted funds down to \$1,963,776 with a savings to the General Fund of \$350,000 each year. The District intends to continue to contribute this amount to RRM from restricted RDA funds for the two subsequent budget years as well. The RRM contribution is budgeted at 3% of the District's 2018-19 expenditures and transfers out. The 2019-20 contribution will be recalculated at year-end based on 3% of actual 2019-20 general fund expenditures and transfers out and adjusted accordingly to be in compliance.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

**Cash**

As a significant portion of our State funding is from property taxes and those payments are apportioned by the State only three times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months.

In 2019-20, the District is using a \$16.4 million TRANS borrowing to provide cash flow support from October through June. Without a TRANS issuance, we historically experience a negative General Fund cash balance for the two to three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding. The District plans to continue to participate in TRANS borrowing for any fiscal years where the District General Fund is dependent upon cash flow needs.

**COMPONENTS OF ENDING FUND BALANCE**

Details of the Components of Ending Fund Balance for 2019-20, 2020-21 and 2021-22 are listed below:

	<b>Second Interim 2019-20 Combined</b>	<b>Projection 2020-2021 Combined</b>	<b>Projection 2021-2022 Combined</b>
<b>Ending Fund Balance</b>	<b>9,808,216</b>	<b>9,345,156</b>	<b>8,743,682</b>
<b>Components of Ending Fund Balance</b>			
<b>Nonspendable:</b>			
Revolving Cash	5,000	5,000	5,000
<b>Restricted - Federal/State/Local Programs</b>			
Reserve - Designated Programs	986,480	1,225,852	1,559,727
<b>Unassigned/Unappropriated:</b>			
Reserve - Economic Uncertainty @ 3%	2,434,105	2,399,715	2,475,947
Reserve - Special Education Preschool Funds		-	383,880
Reserve - Additional LCFF Supplemental			
Required Increase Budget 20-21, 21-22 & 22-23	-	70,236	113,447
Reserve - MAA - Ext Day Kindergarten setup	91,842	91,842	91,842
Reserve - 2 FTE K & MS Class-size Staffing -		160,000	320,000
Reserve - Start Up - Elementary 20/21	350,000	-	-
Reserve - Start Up - High School 21/22	1,500,000	1,251,658	-
Reserve - One-Time Science Adoption 20/21	400,000	400,000	400,000
Reserve - Charter Technical Assistance	267,859	267,859	267,859
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>3,772,930</b>	<b>3,472,994</b>	<b>3,125,980</b>
<b>Total Ending Fund Balance</b>	<b>9,808,216</b>	<b>9,345,156</b>	<b>8,743,682</b>

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 Second Interim Notes**

When reviewing the components of Ending Fund balance it is important to distinguish those amounts that are *non-spendable, restricted and unassigned/unappropriated*. For the 2019-20 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Along with this reserve, the district is reserving funds for extended day kindergarten set up costs, class-size staffing for potential growth in kindergarten and middle school grades, startup costs associated with new schools in 2020-21 and 2021-22, a one-time science textbook adoption, charter technical assistance, a reserve for budgeted special education preschool funds, and a reserve for additional required supplemental funds spending increases. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve – Unassigned Economic Uncertainty Surplus*.

Placer County Office of Education continues to reinforce the need for reserves over the minimum reserve requirements. In the projection years, funding growth is expected to be limited as target funding approaches; employer contributions to retirement benefits are scheduled to rise; and requirements to improve academic performance increase. Special attention must be made to out-year projections and the contributing factors both within and outside the control of district decision makers. To maximize success, districts will need to make deliberate use of resources and prudent fiscal decisions.

**DISTRICT OTHER FUNDS**

Included below are the other funds of the District. The budgets have been updated to reflect budget adjustments up to the Second Interim reporting period.

	2019-20 SECOND INTERIM			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Fund 11 - Adult Education Fund</b>	\$ 22,908	\$ 71,682	\$ 71,682	\$ 22,908
<b>Fund 12 - Child Development Fund</b>	\$ 10,854	\$ -	\$ -	\$ 10,854
<b>Fund 13 - Cafeteria Fund</b>	\$ 5,946	\$ 2,022,837	\$ 1,980,832	\$ 47,951
<b>Fund 17 - Special Reserve for Other Than Capital Outlay</b>	\$ 524,218	\$ 195,500	\$ -	\$ 719,718
<b>Fund 21 - Building Fund</b>	\$ 62,856,493	\$ 19,596,192	\$ 78,213,799	\$ 4,238,886
<b>Fund 25 - Capital Facilities Fund</b>	\$ 212,913	\$ 504,000	\$ 544,163	\$ 172,750
<b>Fund 35 - County Schools Facilities Fund</b>	\$ 83,384	\$ 3,011,000	\$ 16,740	\$ 3,077,644
<b>Fund 40 - Special Reserve for Capital Outlay Projects</b>	\$ 82,800	\$ 1,500	\$ 15,180	\$ 69,120
<b>Fund 49 - Debt Service Fund for Blended Component Units</b>	\$ 5,640,229	\$ 9,251,196	\$ 7,062,531	\$ 7,828,894
<b>Fund 71 - Retiree Benefit Fund</b>	\$ 7,143	\$ 125	\$ -	\$ 7,268
<b>Fund 73 - Foundation Private-Purpose Trust Fund</b>	\$ 164,033	\$ 2,500	\$ -	\$ 166,533

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 17, 2020

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

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

\_\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Carrie Carlson

Telephone: 916-645-6350

Title: Director of Business Services

E-mail: ccarlson@wpusd.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



Item	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	63,428,241.00	63,855,392.00	37,295,854.17	63,855,392.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,724.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,296,206.00	2,048,115.00	1,018,529.91	2,048,115.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,527,000.00	1,668,930.00	923,886.41	1,668,930.00	0.00	0.0%
5) TOTAL, REVENUES			66,268,171.00	67,572,437.00	39,238,270.49	67,572,437.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	28,368,912.00	28,275,166.00	16,212,901.58	28,275,166.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,116,145.00	6,194,459.00	3,533,498.30	6,194,459.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,024,057.00	13,016,445.00	7,475,728.82	13,016,445.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,503,756.00	4,038,765.00	1,558,525.45	4,038,765.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,089,997.00	4,996,577.00	3,062,442.22	4,996,577.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	95,210.00	95,022.11	95,210.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	220,075.00	220,075.00	204,666.50	220,075.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(862,338.00)	(943,466.00)	0.00	(943,466.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			54,475,604.00	55,893,231.00	32,142,784.98	55,893,231.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,792,567.00	11,679,206.00	7,095,485.51	11,679,206.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
b) Transfers Out		7600-7629	350,755.00	325,755.00	0.00	325,755.00	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	(11,829,910.00)	(12,072,011.00)	0.00	(12,072,011.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,180,665.00)	(12,382,586.00)	15,179.39	(12,382,586.00)		

Option	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(388,098.00)	(703,380.00)	7,110,664.90	(703,380.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,346,602.00	9,525,116.00		9,525,116.00	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)			6,346,602.00	9,525,116.00		9,525,116.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,346,602.00	9,525,116.00		9,525,116.00		
2) Ending Balance, June 30 (E + F1e)			5,958,504.00	8,821,736.00		8,821,736.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	2,306,859.00	2,434,105.00		2,434,105.00		
Unassigned/Unappropriated Amount		9790	3,646,645.00	6,382,631.00		6,382,631.00		

Option	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	23,083,109.00	22,965,139.00	12,953,273.00	22,965,139.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,375,582.00	1,385,161.00	679,884.00	1,385,161.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,246.00	871,902.00	1,246.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	334,202.00	331,566.00	170,349.74	331,566.00	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	7.00	0.00	7.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,817,104.00	48,047,247.00	26,451,053.51	48,047,247.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,007,635.00	1,085,803.00	1,045,066.76	1,085,803.00	0.00	0.0%
Prior Years' Taxes		8043	13,767.00	13,737.00	4,476.92	13,737.00	0.00	0.0%
Supplemental Taxes		8044	714,065.00	660,827.00	451,040.50	660,827.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,158,031.00	1,944,243.00	0.00	1,944,243.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	796,937.00	850,644.75	796,937.00	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%
<b>Subtotal, LCFF Sources</b>			<b>76,503,495.00</b>	<b>77,231,913.00</b>	<b>43,477,691.18</b>	<b>77,231,913.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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	(13,075,254.00)	(13,376,521.00)	(6,181,837.01)	(13,376,521.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>63,428,241.00</b>	<b>63,855,392.00</b>	<b>37,295,854.17</b>	<b>63,855,392.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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		
Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Option	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						
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	16,724.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
Adult Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	276,956.00	258,525.00	258,525.00	258,525.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,019,250.00	1,032,750.00	380,970.91	1,032,750.00	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	0.00	756,840.00	379,034.00	756,840.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,296,206.00</b>	<b>2,048,115.00</b>	<b>1,018,529.91</b>	<b>2,048,115.00</b>	<b>0.00</b>	<b>0.0%</b>



Function	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(8,983.98)	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	145,000.00	145,000.00	82,492.19	145,000.00	0.00	0.0%
Interest		8660	538,000.00	445,000.00	288,774.70	445,000.00	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	65,000.00	65,000.00	31,095.27	65,000.00	0.00	0.0%
Interagency Services		8677	229,000.00	259,000.00	0.00	259,000.00	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	550,000.00	754,930.00	530,508.23	754,930.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,527,000.00</b>	<b>1,668,930.00</b>	<b>923,886.41</b>	<b>1,668,930.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>66,268,171.00</b>	<b>67,572,437.00</b>	<b>39,238,270.49</b>	<b>67,572,437.00</b>	<b>0.00</b>	<b>0.0%</b>



Item	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	24,316,311.00	24,041,133.00	13,774,007.72	24,041,133.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,354,395.00	1,393,721.00	813,228.62	1,393,721.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,660,820.00	2,797,181.00	1,608,478.29	2,797,181.00	0.00	0.0%
Other Certificated Salaries		1900	37,386.00	43,131.00	17,186.95	43,131.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>28,368,912.00</b>	<b>28,275,166.00</b>	<b>16,212,901.58</b>	<b>28,275,166.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	242,515.00	314,851.00	189,487.11	314,851.00	0.00	0.0%
Classified Support Salaries		2200	2,134,257.00	2,009,744.00	1,104,913.17	2,009,744.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	495,885.00	543,926.00	318,434.03	543,926.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,695,713.00	2,739,368.00	1,586,320.86	2,739,368.00	0.00	0.0%
Other Classified Salaries		2900	547,775.00	586,570.00	334,343.13	586,570.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,116,145.00</b>	<b>6,194,459.00</b>	<b>3,533,498.30</b>	<b>6,194,459.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,664,413.00	4,709,900.00	2,667,154.57	4,709,900.00	0.00	0.0%
PERS		3201-3202	1,155,733.00	1,100,497.00	628,171.77	1,100,497.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	875,472.00	874,599.00	498,653.11	874,599.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,261,180.00	5,226,920.00	3,026,914.81	5,226,920.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,883.00	16,875.00	9,630.32	16,875.00	0.00	0.0%
Workers' Compensation		3601-3602	451,323.00	450,476.00	257,774.02	450,476.00	0.00	0.0%
OPEB, Allocated		3701-3702	145,611.00	174,622.00	118,784.01	174,622.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits		3901-3902	453,442.00	462,556.00	268,646.21	462,556.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,024,057.00</b>	<b>13,016,445.00</b>	<b>7,475,728.82</b>	<b>13,016,445.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	684,594.00	350,517.77	684,594.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	11,738.00	6,243.40	11,738.00	0.00	0.0%
Materials and Supplies		4300	2,056,256.00	3,073,665.00	1,023,111.84	3,073,665.00	0.00	0.0%
Noncapitalized Equipment		4400	147,500.00	268,768.00	178,652.44	268,768.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,503,756.00</b>	<b>4,038,765.00</b>	<b>1,558,525.45</b>	<b>4,038,765.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,470.00	96,161.00	93,505.94	96,161.00	0.00	0.0%
Dues and Memberships		5300	42,150.00	39,401.00	39,574.02	39,401.00	0.00	0.0%
Insurance		5400-5450	529,171.00	545,938.00	543,936.96	545,938.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,042,000.00	2,054,354.00	1,086,194.80	2,054,354.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	127,956.00	156,176.00	76,904.01	156,176.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,000.00)	(7,832.00)	(5,149.09)	(7,832.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,152,650.00	1,979,416.00	1,168,595.01	1,979,416.00	0.00	0.0%
Communications		5900	143,600.00	132,963.00	58,880.57	132,963.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,089,997.00</b>	<b>4,996,577.00</b>	<b>3,062,442.22</b>	<b>4,996,577.00</b>	<b>0.00</b>	<b>0.0%</b>

Option	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,643.00	2,643.00	2,643.00	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	15,000.00	92,567.00	92,379.11	92,567.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			15,000.00	95,210.00	95,022.11	95,210.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	15,000.00	15,000.00	(408.00)	15,000.00	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	205,075.00	205,075.00	205,074.50	205,075.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			220,075.00	220,075.00	204,666.50	220,075.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(858,556.00)	(939,684.00)	0.00	(939,684.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,782.00)	(3,782.00)	0.00	(3,782.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(862,338.00)	(943,466.00)	0.00	(943,466.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			54,475,604.00	55,893,231.00	32,142,784.98	55,893,231.00	0.00	0.0%

Option	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	212,000.00	187,000.00	0.00	187,000.00	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	115,395.00	115,395.00	0.00	115,395.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,755.00	325,755.00	0.00	325,755.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(11,829,910.00)	(12,072,011.00)	0.00	(12,072,011.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,829,910.00)	(12,072,011.00)	0.00	(12,072,011.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			(12,180,665.00)	(12,382,586.00)	15,179.39	(12,382,586.00)	0.00	0.0%

Option	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	995,884.00	995,884.00	0.00	995,884.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,309,840.00	2,977,572.00	836,698.84	2,977,572.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,419,339.00	4,465,876.00	536,212.37	4,465,876.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,574,267.00	3,415,521.00	1,749,402.44	3,415,521.00	0.00	0.0%
5) TOTAL, REVENUES			10,299,330.00	11,854,853.00	3,122,313.65	11,854,853.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,139,383.00	5,113,720.00	2,939,626.16	5,113,720.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,624,808.00	3,755,537.00	2,111,274.59	3,755,537.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,798,939.00	6,840,950.00	2,196,193.81	6,840,950.00	0.00	0.0%
4) Books and Supplies		4000-4899	1,271,460.00	2,003,267.00	774,815.25	2,003,267.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,326,838.00	3,497,654.00	1,735,785.42	3,497,654.00	0.00	0.0%
6) Capital Outlay		6000-6999	22,547.00	733,875.00	733,873.23	733,875.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,026,415.00	2,032,228.00	(52,325.00)	2,032,228.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	858,556.00	939,684.00	0.00	939,684.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,068,946.00	24,916,915.00	10,439,243.46	24,916,915.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(11,769,616.00)	(13,062,062.00)	(7,316,929.81)	(13,062,062.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	930.00	930.00	930.00	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	11,829,910.00	12,072,011.00	0.00	12,072,011.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,829,910.00	12,071,081.00	(930.00)	12,071,081.00		

Option	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60,294.00	(990,981.00)	(7,317,859.81)	(990,981.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	234,041.00	1,977,461.00		1,977,461.00	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)			234,041.00	1,977,461.00		1,977,461.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,041.00	1,977,461.00		1,977,461.00		
2) Ending Balance, June 30 (E + F1e)			294,335.00	986,480.00		986,480.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	394,041.00	986,480.00		986,480.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(99,706.00)	0.00		0.00		



Option	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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	995,884.00	995,884.00	0.00	995,884.00	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			995,884.00	995,884.00	0.00	995,884.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,226,242.00	1,226,242.00	0.00	1,226,242.00	0.00	0.0%
Special Education Discretionary Grants		8182	130,076.00	151,669.00	0.00	151,669.00	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%
Part A, Basic	3010	8290	686,818.00	766,594.00	674,496.00	766,594.00	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	146,435.00	219,527.00	83,978.00	219,527.00	0.00	0.0%

Location	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	6,834.00	5,837.00	0.00	5,837.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	59,133.00	84,370.00	3,488.00	84,370.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	409,830.00	0.00	409,830.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	409,830.00	0.00	409,830.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	38,766.00	38,766.00	0.00	38,766.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,536.00	74,737.00	74,736.84	74,737.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,309,840.00</b>	<b>2,977,572.00</b>	<b>836,698.84</b>	<b>2,977,572.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
State 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 Materials		8560	357,750.00	364,500.00	11,946.41	364,500.00	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	405,346.00	439,394.00	288,996.96	439,394.00	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	154,467.00	154,467.00	0.00	154,467.00	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	3,501,776.00	3,507,515.00	235,269.00	3,507,515.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,419,339.00</b>	<b>4,465,876.00</b>	<b>536,212.37</b>	<b>4,465,876.00</b>	<b>0.00</b>	<b>0.0%</b>

Option	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)
<b>OTHER LOCAL REVENUE</b>								
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	160,000.00	394,823.00	394,822.60	394,823.00	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	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	97,012.00	70,438.09	97,012.00	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%) Adjustmt		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	26,339.00	675,758.00	43,508.75	675,758.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,247,928.00	2,247,928.00	1,240,633.00	2,247,928.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,574,267.00</b>	<b>3,415,521.00</b>	<b>1,749,402.44</b>	<b>3,415,521.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,299,330.00</b>	<b>11,854,853.00</b>	<b>3,122,313.65</b>	<b>11,854,853.00</b>	<b>0.00</b>	<b>0.0%</b>

Option	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,467,074.00	4,301,130.00	2,461,671.60	4,301,130.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	251,687.00	321,950.00	187,519.55	321,950.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	206,074.00	265,704.00	158,766.89	265,704.00	0.00	0.0%
Other Certificated Salaries		1900	214,548.00	224,936.00	131,668.12	224,936.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,139,383.00</b>	<b>5,113,720.00</b>	<b>2,939,626.16</b>	<b>5,113,720.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,225,259.00	2,315,262.00	1,276,133.84	2,315,262.00	0.00	0.0%
Classified Support Salaries		2200	671,062.00	687,612.00	397,994.88	687,612.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	559,759.00	575,681.00	336,561.66	575,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,750.00	149,854.00	86,387.38	149,854.00	0.00	0.0%
Other Classified Salaries		2900	18,978.00	27,128.00	14,196.83	27,128.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,624,808.00</b>	<b>3,755,537.00</b>	<b>2,111,274.59</b>	<b>3,755,537.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,854,271.00	3,857,358.00	491,223.20	3,857,358.00	0.00	0.0%
PERS		3201-3202	651,085.00	649,502.00	370,385.76	649,502.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	333,982.00	343,410.00	194,256.43	343,410.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,761,198.00	1,784,167.00	1,022,357.84	1,784,167.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,246.00	4,287.00	2,439.16	4,287.00	0.00	0.0%
Workers' Compensation		3601-3602	113,586.00	114,633.00	65,185.46	114,633.00	0.00	0.0%
B, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
C, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	80,571.00	87,593.00	50,345.96	87,593.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,798,939.00</b>	<b>6,840,950.00</b>	<b>2,196,193.81</b>	<b>6,840,950.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	357,750.00	796,666.00	297,675.81	796,666.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	11,319.00	6,270.37	11,319.00	0.00	0.0%
Materials and Supplies		4300	776,096.00	1,026,672.00	334,881.62	1,026,672.00	0.00	0.0%
Noncapitalized Equipment		4400	137,614.00	168,610.00	135,987.45	168,610.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,271,460.00</b>	<b>2,003,267.00</b>	<b>774,815.25</b>	<b>2,003,267.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	42,971.00	252,407.00	74,928.54	252,407.00	0.00	0.0%
Dues and Memberships		5300	0.00	745.00	675.00	745.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	5,000.00	1,199.12	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,144.00	185,453.00	107,270.12	185,453.00	0.00	0.0%
Transfers of Direct Costs		5710	2,000.00	7,832.00	5,149.09	7,832.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,203,623.00	3,040,617.00	1,543,314.36	3,040,617.00	0.00	0.0%
Communications		5900	8,100.00	5,600.00	3,249.19	5,600.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,326,838.00</b>	<b>3,497,654.00</b>	<b>1,735,785.42</b>	<b>3,497,654.00</b>	<b>0.00</b>	<b>0.0%</b>

ption	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	23,718.00	23,717.00	23,718.00	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	22,547.00	708,157.00	708,156.23	708,157.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>22,547.00</b>	<b>733,875.00</b>	<b>733,873.23</b>	<b>733,875.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	68,005.00	61,218.00	0.00	61,218.00	0.00	0.0%
Payments to County Offices		7142	1,958,410.00	1,971,010.00	(52,325.00)	1,971,010.00	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%
ocial 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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,026,415.00</b>	<b>2,032,228.00</b>	<b>(52,325.00)</b>	<b>2,032,228.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	858,556.00	939,684.00	0.00	939,684.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>858,556.00</b>	<b>939,684.00</b>	<b>0.00</b>	<b>939,684.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>22,068,946.00</b>	<b>24,916,915.00</b>	<b>10,439,243.46</b>	<b>24,916,915.00</b>	<b>0.00</b>	<b>0.0%</b>



Option	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	930.00	930.00	930.00	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	930.00	930.00	930.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	11,829,910.00	12,072,011.00	0.00	12,072,011.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,829,910.00	12,072,011.00	0.00	12,072,011.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			11,829,910.00	12,071,081.00	(930.00)	12,071,081.00	0.00	0.0%



2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Option	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	64,424,125.00	64,851,276.00	37,295,854.17	64,851,276.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,326,564.00	2,977,572.00	836,698.84	2,977,572.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,715,545.00	6,513,991.00	1,554,742.28	6,513,991.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,101,267.00	5,084,451.00	2,673,288.85	5,084,451.00	0.00	0.0%
5) TOTAL, REVENUES			76,567,501.00	79,427,290.00	42,360,584.14	79,427,290.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	33,508,295.00	33,388,886.00	19,152,527.74	33,388,886.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,740,953.00	9,949,998.00	5,644,772.89	9,949,998.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,822,996.00	19,857,395.00	9,671,922.63	19,857,395.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,775,216.00	6,042,032.00	2,333,340.70	6,042,032.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,416,835.00	8,494,231.00	4,798,227.64	8,494,231.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,547.00	829,085.00	828,895.34	829,085.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,246,490.00	2,252,303.00	152,341.50	2,252,303.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,782.00)	(3,782.00)	0.00	(3,782.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,544,550.00	80,810,146.00	42,582,028.44	80,810,146.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,951.00	(1,382,856.00)	(221,444.30)	(1,382,856.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
b) Transfers Out		7600-7629	350,755.00	326,685.00	930.00	326,685.00	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			(350,755.00)	(311,505.00)	14,249.39	(311,505.00)		

2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Option	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(327,804.00)	(1,694,361.00)	(207,194.91)	(1,694,361.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,580,643.00	11,502,577.00		11,502,577.00	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)			6,580,643.00	11,502,577.00		11,502,577.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,580,643.00	11,502,577.00		11,502,577.00		
2) Ending Balance, June 30 (E + F1e)			6,252,839.00	9,808,216.00		9,808,216.00		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	394,041.00	986,480.00		986,480.00		
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	2,306,859.00	2,434,105.00		2,434,105.00		
Unassigned/Unappropriated Amount		9790	3,546,939.00	6,382,631.00		6,382,631.00		

2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Option	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	23,083,109.00	22,965,139.00	12,953,273.00	22,965,139.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,375,582.00	1,385,161.00	679,884.00	1,385,161.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,246.00	871,902.00	1,246.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	334,202.00	331,566.00	170,349.74	331,566.00	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	7.00	0.00	7.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,817,104.00	48,047,247.00	26,451,053.51	48,047,247.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,007,635.00	1,085,803.00	1,045,066.76	1,085,803.00	0.00	0.0%
Prior Years' Taxes		8043	13,767.00	13,737.00	4,476.92	13,737.00	0.00	0.0%
Supplemental Taxes		8044	714,065.00	660,827.00	451,040.50	660,827.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,158,031.00	1,944,243.00	0.00	1,944,243.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	796,937.00	850,644.75	796,937.00	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%
<b>Subtotal, LCFF Sources</b>			<b>76,503,495.00</b>	<b>77,231,913.00</b>	<b>43,477,691.18</b>	<b>77,231,913.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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	(13,075,254.00)	(13,376,521.00)	(6,181,837.01)	(13,376,521.00)	0.00	0.0%
Property Taxes Transfers		8097	995,884.00	995,884.00	0.00	995,884.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>64,424,125.00</b>	<b>64,851,276.00</b>	<b>37,295,854.17</b>	<b>64,851,276.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,226,242.00	1,226,242.00	0.00	1,226,242.00	0.00	0.0%
Special Education Discretionary Grants		8182	130,076.00	151,669.00	0.00	151,669.00	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%
I, Part A, Basic	3010	8290	686,816.00	766,594.00	674,496.00	766,594.00	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	146,435.00	219,527.00	83,978.00	219,527.00	0.00	0.0%

2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Option	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	6,834.00	5,837.00	0.00	5,837.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	59,133.00	84,370.00	3,488.00	84,370.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	409,830.00	0.00	409,830.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	38,766.00	38,766.00	0.00	38,766.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	32,260.00	74,737.00	74,736.84	74,737.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,326,564.00</b>	<b>2,977,572.00</b>	<b>836,696.84</b>	<b>2,977,572.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
ad Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	276,956.00	258,525.00	258,525.00	258,525.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,377,000.00	1,397,250.00	392,917.32	1,397,250.00	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)	8010	8590	405,346.00	439,394.00	288,996.96	439,394.00	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	154,467.00	154,467.00	0.00	154,467.00	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	3,501,776.00	4,264,355.00	614,303.00	4,264,355.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,715,545.00</b>	<b>6,513,991.00</b>	<b>1,554,742.28</b>	<b>6,513,991.00</b>	<b>0.00</b>	<b>0.0%</b>

2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Function	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)
<b>OTHER LOCAL REVENUE</b>								
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	160,000.00	394,823.00	394,822.60	394,823.00	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	(8,983.98)	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	145,000.00	145,000.00	82,492.19	145,000.00	0.00	0.0%
Interest		8660	538,000.00	445,000.00	288,774.70	445,000.00	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								
Tuition 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	65,000.00	65,000.00	31,095.27	65,000.00	0.00	0.0%
Interagency Services		8677	369,000.00	356,012.00	70,438.09	356,012.00	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	576,339.00	1,430,688.00	574,016.98	1,430,688.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,247,928.00	2,247,928.00	1,240,633.00	2,247,928.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,101,267.00</b>	<b>5,084,451.00</b>	<b>2,673,288.85</b>	<b>5,084,451.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>76,567,501.00</b>	<b>79,427,290.00</b>	<b>42,360,584.14</b>	<b>79,427,290.00</b>	<b>0.00</b>	<b>0.0%</b>



2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Function	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	28,783,385.00	28,342,263.00	16,235,679.32	28,342,263.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,606,082.00	1,715,671.00	1,000,748.17	1,715,671.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,866,894.00	3,062,885.00	1,767,245.18	3,062,885.00	0.00	0.0%
Other Certificated Salaries		1900	251,934.00	268,067.00	148,855.07	268,067.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>33,508,295.00</b>	<b>33,388,886.00</b>	<b>19,152,527.74</b>	<b>33,388,886.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,467,774.00	2,630,113.00	1,465,820.95	2,630,113.00	0.00	0.0%
Classified Support Salaries		2200	2,805,319.00	2,697,356.00	1,502,908.05	2,697,356.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,055,644.00	1,119,607.00	654,995.69	1,119,607.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,845,463.00	2,889,222.00	1,672,708.24	2,889,222.00	0.00	0.0%
Other Classified Salaries		2900	566,753.00	613,698.00	348,539.96	613,698.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,740,953.00</b>	<b>9,949,996.00</b>	<b>5,644,772.89</b>	<b>9,949,996.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,518,684.00	8,567,258.00	3,158,377.77	8,567,258.00	0.00	0.0%
PERS		3201-3202	1,806,818.00	1,749,999.00	998,557.53	1,749,999.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,209,454.00	1,218,009.00	692,909.54	1,218,009.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,022,378.00	7,011,087.00	4,049,272.65	7,011,087.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,129.00	21,162.00	12,069.48	21,162.00	0.00	0.0%
Workers' Compensation		3601-3602	564,909.00	565,109.00	322,959.48	565,109.00	0.00	0.0%
B, Allocated		3701-3702	145,611.00	174,622.00	118,784.01	174,622.00	0.00	0.0%
C, EB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	534,013.00	550,149.00	318,992.17	550,149.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,822,996.00</b>	<b>19,857,395.00</b>	<b>9,671,922.63</b>	<b>19,857,395.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	657,750.00	1,481,260.00	648,193.58	1,481,260.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	23,057.00	12,513.77	23,057.00	0.00	0.0%
Materials and Supplies		4300	2,832,352.00	4,100,337.00	1,357,993.46	4,100,337.00	0.00	0.0%
Noncapitalized Equipment		4400	285,114.00	437,378.00	314,639.89	437,378.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,775,216.00</b>	<b>6,042,032.00</b>	<b>2,333,340.70</b>	<b>6,042,032.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	97,441.00	348,568.00	168,434.48	348,568.00	0.00	0.0%
Dues and Memberships		5300	42,150.00	40,146.00	40,249.02	40,146.00	0.00	0.0%
Insurance		5400-5450	529,171.00	545,938.00	543,936.96	545,938.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,044,000.00	2,059,354.00	1,087,393.92	2,059,354.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,100.00	341,629.00	184,174.13	341,629.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,356,273.00	5,020,033.00	2,711,909.37	5,020,033.00	0.00	0.0%
Communications		5900	151,700.00	138,563.00	62,129.76	138,563.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,416,835.00</b>	<b>8,494,231.00</b>	<b>4,798,227.64</b>	<b>8,494,231.00</b>	<b>0.00</b>	<b>0.0%</b>

2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Option	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	4,643.00	4,643.00	4,643.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	23,718.00	23,717.00	23,718.00	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	37,547.00	800,724.00	800,535.34	800,724.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>37,547.00</b>	<b>829,085.00</b>	<b>828,895.34</b>	<b>829,085.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	15,000.00	15,000.00	(408.00)	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	68,005.00	61,218.00	0.00	61,218.00	0.00	0.0%
Payments to County Offices		7142	1,958,410.00	1,971,010.00	(52,325.00)	1,971,010.00	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								
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	205,075.00	205,075.00	205,074.50	205,075.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,246,490.00</b>	<b>2,252,303.00</b>	<b>152,341.50</b>	<b>2,252,303.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(3,782.00)	(3,782.00)	0.00	(3,782.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,782.00)</b>	<b>(3,782.00)</b>	<b>0.00</b>	<b>(3,782.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>76,544,550.00</b>	<b>80,810,146.00</b>	<b>42,582,028.44</b>	<b>80,810,146.00</b>	<b>0.00</b>	<b>0.0%</b>

2019-20 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Function	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	212,000.00	187,000.00	0.00	187,000.00	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	115,395.00	116,325.00	930.00	116,325.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,755.00	326,685.00	930.00	326,685.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(350,755.00)	(311,505.00)	14,249.39	(311,505.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
5640	Medi-Cal Billing Option	72,422.00
6010	After School Education and Safety (ASES)	1.00
8150	Ongoing & Major Maintenance Account (RM,	426,423.00
9010	Other Restricted Local	487,634.00
Total, Restricted Balance		<u>986,480.00</u>

Account	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,010,000.00	1,074,512.00	352,144.63	1,074,512.00	0.00	0.0%
3) Other State Revenue		8300-8599	72,000.00	72,000.00	25,258.34	72,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	715,000.00	760,000.00	377,958.48	760,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,797,000.00	1,906,512.00	755,361.45	1,906,512.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	834,344.00	815,825.00	451,044.14	815,825.00	0.00	0.0%
3) Employee Benefits		3000-3999	404,843.00	395,422.00	220,879.44	395,422.00	0.00	0.0%
4) Books and Supplies		4000-4999	636,051.00	669,480.00	384,995.33	669,480.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,157.00	42,182.00	27,003.07	42,182.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	57,923.00	49,420.18	57,923.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,912,395.00	1,980,832.00	1,133,342.16	1,980,832.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(115,395.00)	(74,320.00)	(377,980.71)	(74,320.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) Transfers In		8900-8929	115,395.00	116,325.00	930.00	116,325.00	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			115,395.00	116,325.00	930.00	116,325.00		



Option	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	42,005.00	(377,050.71)	42,005.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,112.00	5,946.00		5,946.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,112.00	5,946.00		5,946.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,112.00	5,946.00		5,946.00		
2) Ending Balance, June 30 (E + F1e)			14,112.00	47,951.00		47,951.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,112.00	47,951.00		47,951.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Option	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,010,000.00	1,023,212.00	360,647.08	1,023,212.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	51,300.00	(8,502.45)	51,300.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,010,000.00	1,074,512.00	352,144.63	1,074,512.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	72,000.00	72,000.00	25,258.34	72,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			72,000.00	72,000.00	25,258.34	72,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	667,000.00	692,000.00	346,378.13	692,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	48,000.00	68,000.00	31,580.35	68,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			715,000.00	760,000.00	377,958.48	760,000.00	0.00	0.0%
<b>L. REVENUES</b>			1,797,000.00	1,906,512.00	755,361.45	1,906,512.00		

Option	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	696,586.00	679,036.00	371,468.01	679,036.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,904.00	91,983.00	53,656.19	91,983.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,854.00	44,806.00	25,919.94	44,806.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			834,344.00	815,825.00	451,044.14	815,825.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	129,558.00	121,041.00	69,254.45	121,041.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,644.00	59,803.00	32,806.57	59,803.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	198,843.00	200,128.00	110,880.65	200,128.00	0.00	0.0%
Unemployment Insurance		3501-3502	403.00	392.00	214.46	392.00	0.00	0.0%
Workers' Compensation		3601-3602	10,780.00	10,443.00	5,727.70	10,443.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,615.00	3,615.00	1,995.61	3,615.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			404,843.00	395,422.00	220,879.44	395,422.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	77,103.00	80,184.00	44,823.71	80,184.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,575.00	1,575.00	1,575.00	0.00	0.0%
Food		4700	558,948.00	587,721.00	338,596.62	587,721.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			636,051.00	669,480.00	384,995.33	669,480.00	0.00	0.0%

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	2,000.00	1,528.68	2,000.00	0.00	0.0%
Dues and Memberships		5300	132.00	132.00	0.00	132.00	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	12,047.00	12,047.00	6,829.23	12,047.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,278.00	27,003.00	18,051.87	27,003.00	0.00	0.0%
Communications		5900	200.00	1,000.00	593.29	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>37,157.00</b>	<b>42,182.00</b>	<b>27,003.07</b>	<b>42,182.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	57,923.00	49,420.18	57,923.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>57,923.00</b>	<b>49,420.18</b>	<b>57,923.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,912,395.00</b>	<b>1,980,832.00</b>	<b>1,133,342.16</b>	<b>1,980,832.00</b>		

Function	Resource Codes	Object Codes	Original Budget (A)	Board-Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	115,395.00	116,325.00	930.00	116,325.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			115,395.00	116,325.00	930.00	116,325.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			115,395.00	116,325.00	930.00	116,325.00		



<u>Resource</u>	<u>Description</u>	<b>2019/20</b>
		<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	47,951.00
Total, Restricted Balance		<u>47,951.00</u>

ation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	8,500.00	5,070.17	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	5,070.17	8,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,500.00	8,500.00	5,070.17	8,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) Transfers In		8900-8929	212,000.00	187,000.00	0.00	187,000.00	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			212,000.00	187,000.00	0.00	187,000.00		

ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			220,500.00	195,500.00	5,070.17	195,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	519,230.00	524,218.00		524,218.00	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)			519,230.00	524,218.00		524,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			519,230.00	524,218.00		524,218.00		
2) Ending Balance, June 30 (E + F1e)			739,730.00	719,718.00		719,718.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	739,730.00	719,718.00		719,718.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Option	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	8,500.00	5,070.17	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,500.00	8,500.00	5,070.17	8,500.00	0.00	0.0%
<b>TOTAL REVENUES</b>			8,500.00	8,500.00	5,070.17	8,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	212,000.00	187,000.00	0.00	187,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			212,000.00	187,000.00	0.00	187,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			212,000.00	187,000.00	0.00	187,000.00		

		2019/20
Resource	Description	Projected Year Totals



Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	716,655.00	470,226.17	716,655.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	716,655.00	470,226.17	716,655.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	277,452.00	271,653.00	158,463.20	271,653.00	0.00	0.0%
3) Employee Benefits		3000-3999	123,628.00	120,066.00	70,018.47	120,066.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,000.00	769,731.00	582,819.81	769,731.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	434,800.00	819,017.00	179,115.54	819,017.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,790,104.00	76,233,332.00	38,555,961.08	76,233,332.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,775,984.00	78,213,799.00	39,548,378.10	78,213,799.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(68,175,984.00)	(77,497,144.00)	(39,076,151.93)	(77,497,144.00)		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	18,879,537.00	0.00	18,879,537.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	18,879,537.00	0.00	18,879,537.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	68,000,000.00	18,726,673.00	68,000,000.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	68,000,000.00	18,726,673.00	68,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(66,175,984.00)	(9,497,144.00)	(20,349,478.93)	(9,497,144.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,175,984.00	62,856,493.00		62,856,493.00	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)			66,175,984.00	62,856,493.00		62,856,493.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,175,984.00	62,856,493.00		62,856,493.00		
2) Ending Balance, June 30 (E + F1e)			0.00	53,359,349.00		53,359,349.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	53,359,349.00		53,359,349.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8816	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	600,000.00	705,655.00	459,226.17	705,655.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	11,000.00	11,000.00	11,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			600,000.00	716,655.00	470,226.17	716,655.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			600,000.00	716,655.00	470,226.17	716,655.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	242,595.00	255,081.00	148,785.00	255,081.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	34,857.00	16,592.00	9,678.20	16,592.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>277,452.00</b>	<b>271,653.00</b>	<b>158,463.20</b>	<b>271,653.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,572.00	51,716.00	30,187.13	51,716.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,237.00	20,053.00	11,698.46	20,053.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,253.00	40,622.00	23,695.56	40,622.00	0.00	0.0%
Unemployment Insurance		3501-3502	133.00	132.00	76.51	132.00	0.00	0.0%
Workers' Compensation		3601-3602	3,418.00	3,387.00	1,974.77	3,387.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,015.00	4,156.00	2,406.04	4,156.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>123,628.00</b>	<b>120,066.00</b>	<b>70,018.47</b>	<b>120,066.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	150,000.00	289,023.00	240,747.25	289,023.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	480,708.00	342,072.56	480,708.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>150,000.00</b>	<b>769,731.00</b>	<b>582,819.81</b>	<b>769,731.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,000.00	830.59	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	434,800.00	818,517.00	178,045.29	818,517.00	0.00	0.0%
Communications		5900	0.00	500.00	239.66	500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>434,800.00</b>	<b>819,017.00</b>	<b>179,115.54</b>	<b>819,017.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	3,215,000.00	3,788,506.00	441,402.25	3,788,506.00	0.00	0.0%
Land Improvements		6170	0.00	262,000.00	57,029.36	262,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	62,575,104.00	72,182,826.00	38,057,529.47	72,182,826.00	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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>65,790,104.00</b>	<b>76,233,332.00</b>	<b>38,555,961.08</b>	<b>76,233,332.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>66,775,984.00</b>	<b>76,213,799.00</b>	<b>39,546,378.10</b>	<b>76,213,799.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	18,879,537.00	0.00	18,879,537.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	18,879,537.00	0.00	18,879,537.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	18,879,537.00	0.00	18,879,537.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	18,879,537.00	0.00	18,879,537.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	68,000,000.00	18,726,673.00	68,000,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	68,000,000.00	18,726,673.00	68,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	68,000,000.00	18,726,673.00	68,000,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	53,359,349.00
Total, Restricted Balance		53,359,349.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	509,000.00	504,000.00	297,523.54	504,000.00	0.00	0.0%
5) TOTAL, REVENUES			509,000.00	504,000.00	297,523.54	504,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	87,984.00	94,151.00	54,889.52	94,151.00	0.00	0.0%
3) Employee Benefits		3000-3999	37,103.00	38,199.00	22,192.97	38,199.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	2,735.00	1,668.70	2,735.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,913.00	159,078.00	113,353.70	159,078.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			209,000.00	294,163.00	192,104.89	294,163.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			300,000.00	209,837.00	105,418.65	209,837.00		
<b>OTHER FINANCING SOURCES/USES</b>								
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	300,000.00	250,000.00	0.00	250,000.00	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			(300,000.00)	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(40,163.00)	105,418.65	(40,163.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,607.00	212,913.00		212,913.00	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)			141,607.00	212,913.00		212,913.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,607.00	212,913.00		212,913.00		
2) Ending Balance, June 30 (E + F1e)			141,607.00	172,750.00		172,750.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	141,607.00	172,750.00		172,750.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	4,000.00	2,795.40	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8661	500,000.00	500,000.00	294,728.14	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>509,000.00</b>	<b>504,000.00</b>	<b>297,523.54</b>	<b>504,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>509,000.00</b>	<b>504,000.00</b>	<b>297,523.54</b>	<b>504,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,927.00	86,986.00	50,741.74	86,986.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,057.00	7,165.00	4,147.78	7,165.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			87,984.00	94,151.00	54,889.52	94,151.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,738.00	18,077.00	10,544.87	18,077.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,084.00	6,515.00	3,712.31	6,515.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,653.00	11,165.00	6,512.88	11,165.00	0.00	0.0%
Unemployment Insurance		3501-3502	42.00	45.00	26.18	45.00	0.00	0.0%
Workers' Compensation		3601-3602	1,085.00	1,169.00	681.86	1,169.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,501.00	1,228.00	715.29	1,228.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			37,103.00	38,199.00	22,192.97	38,199.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,000.00	2,201.00	1,135.16	2,201.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	534.00	533.54	534.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,000.00	2,735.00	1,668.70	2,735.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,651.00	339.00	2,651.00	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	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,913.00	117,427.00	74,014.70	117,427.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			82,913.00	159,078.00	113,353.70	159,078.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			209,000.00	294,163.00	192,104.89	294,163.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			300,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
II Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(300,000.00)	(250,000.00)	0.00	(250,000.00)		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	172,750.00
Total, Restricted Balance		172,750.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	11,000.00	10,027.68	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	3,011,000.00	3,010,027.68	3,011,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	16,740.00	11,090.00	16,740.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	16,740.00	11,090.00	16,740.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	2,994,260.00	2,998,937.68	2,994,260.00		
<b>OTHER FINANCING SOURCES/USES</b>								
i) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,000.00	2,994,260.00	2,996,937.68	2,994,260.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,917.00	83,384.00		83,384.00	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)			108,917.00	83,384.00		83,384.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,917.00	83,384.00		83,384.00		
2) Ending Balance, June 30 (E + F1e)			114,917.00	3,077,644.00		3,077,644.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	114,917.00	3,077,644.00		3,077,644.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8280	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	11,000.00	10,027.68	11,000.00	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,000.00	11,000.00	10,027.68	11,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,000.00	3,011,000.00	3,010,027.68	3,011,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	3,740.00	3,740.00	3,740.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	13,000.00	7,350.00	13,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	16,740.00	11,090.00	16,740.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	16,740.00	11,060.00	16,740.00		

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

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	3,077,644.00
Total, Restricted Balance		3,077,644.00

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	1,500.00	708.87	1,500.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	1,500.00	708.87	1,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,000.00	1,500.00	708.87	1,500.00		
<b>OTHER FINANCING SOURCES/USES</b>								
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	15,180.00	15,179.39	15,180.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(15,180.00)	(15,179.39)	(15,180.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,000.00	(13,680.00)	(14,470.52)	(13,680.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,922.00	82,800.00		82,800.00	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)			94,922.00	82,800.00		82,800.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,922.00	82,800.00		82,800.00		
2) Ending Balance, June 30 (E + F1e)			97,922.00	69,120.00		69,120.00		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	97,922.00	69,120.00		69,120.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	1,500.00	708.87	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,000.00</b>	<b>1,500.00</b>	<b>708.87</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>3,000.00</b>	<b>1,500.00</b>	<b>708.87</b>	<b>1,500.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	15,180.00	15,179.39	15,180.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>15,180.00</b>	<b>15,179.39</b>	<b>15,180.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>(15,180.00)</b>	<b>(15,179.39)</b>	<b>(15,180.00)</b>		

Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	69,120.00
Total, Restricted Balance		69,120.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,133,155.00	9,001,196.00	5,474,609.11	9,001,196.00	0.00	0.0%
5) TOTAL, REVENUES			6,133,155.00	9,001,196.00	5,474,609.11	9,001,196.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,280.00	37,390.00	12,822.50	37,390.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,218,065.00	7,025,141.00	6,854,694.41	7,025,141.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,255,365.00	7,062,531.00	6,867,516.91	7,062,531.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,122,210.00)	1,938,665.00	(1,392,907.80)	1,938,665.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
i) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	250,000.00	0.00	250,000.00	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			300,000.00	250,000.00	0.00	250,000.00		

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(822,210.00)	2,188,665.00	(1,392,907.80)	2,188,665.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,355,339.00	5,640,229.00		5,640,229.00	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)			5,355,339.00	5,640,229.00		5,640,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,355,339.00	5,640,229.00		5,640,229.00		
2) Ending Balance, June 30 (E + F1e)			4,533,129.00	7,828,894.00		7,828,894.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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		8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	5,843,155.00	5,843,155.00	3,049,488.82	5,843,155.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	27,490.08	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	250,000.00	3,118,041.00	2,397,630.21	3,118,041.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,133,155.00	9,001,196.00	5,474,609.11	9,001,196.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,133,155.00	9,001,196.00	5,474,609.11	9,001,196.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,280.00	37,390.00	12,822.50	37,390.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			37,280.00	37,390.00	12,822.50	37,390.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		8200	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		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	5,084,166.00	4,891,242.00	4,720,795.41	4,891,242.00	0.00	0.0%
Other Debt Service - Principal		7439	2,133,899.00	2,133,899.00	2,133,899.00	2,133,899.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>7,218,065.00</b>	<b>7,025,141.00</b>	<b>6,854,694.41</b>	<b>7,025,141.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,255,366.00</b>	<b>7,062,531.00</b>	<b>6,867,516.91</b>	<b>7,062,531.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	300,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			300,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			300,000.00	250,000.00	0.00	250,000.00		



Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	7,828,894.00
Total, Restricted Balance		<u>7,828,894.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125.00	125.00	69.09	125.00	0.00	0.0%
5) TOTAL, REVENUES			125.00	125.00	69.09	125.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			125.00	125.00	69.09	125.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
.) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			125.00	125.00	69.09	125.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,132.00	7,143.00		7,143.00	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)			7,132.00	7,143.00		7,143.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,132.00	7,143.00		7,143.00		
2) Ending Net Position, June 30 (E + F1e)			7,257.00	7,268.00		7,268.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,257.00	7,268.00		7,268.00		

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	125.00	125.00	69.09	125.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			125.00	125.00	69.09	125.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			125.00	125.00	69.09	125.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Net Position		0.00

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,579.26	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	1,579.26	2,500.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	1,700.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	1,700.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,500.00	2,500.00	(120.74)	2,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,500.00	2,500.00	(120.74)	2,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	164,292.00	164,033.00		164,033.00	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)			164,292.00	164,033.00		164,033.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			164,292.00	164,033.00		164,033.00		
2) Ending Net Position, June 30 (E + F1e)			166,792.00	166,533.00		166,533.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	166,792.00	166,533.00		166,533.00		

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,579.26	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,500.00	2,500.00	1,579.26	2,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,500.00	2,500.00	1,579.26	2,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,700.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	1,700.00	0.00	0.00	0.0%

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	1,700.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,858.21	6,906.11	6,906.11	6,906.11	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	6,858.21	6,906.11	6,906.11	6,906.11	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	19.70	19.70	19.70	19.70	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%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	19.70	19.70	19.70	19.70	0.00	0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	6,877.91	6,925.81	6,925.81	6,925.81	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
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%
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			12,513,566.00	24,026,252.00	19,347,789.00	15,220,049.00	12,089,780.00	7,550,294.00	37,319,519.00	19,780,432.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,175,173.00	1,175,173.00	3,343,205.00	2,115,312.00	2,115,312.00	2,455,254.00	2,125,630.00	2,009,112.00
Property Taxes	8020-8079		32,379.00			1,000,241.00	40,741.00	27,898,109.00	1,162.00	94.00
Miscellaneous Funds	8080-8099			(760,939.00)	(1,336,188.00)	(1,030,635.00)	(1,014,586.00)	(1,014,586.00)	(1,024,904.00)	(1,014,586.00)
Federal Revenue	8100-8299		20,202.00	3,238.00	10,734.00	137,002.00	5,389.00	19,470.00	640,664.00	0.00
Other State Revenue	8300-8599				382,476.00	224,225.00	563,691.00	752,185.00	14,642.00	
Other Local Revenue	8600-8799		317,565.00	363,346.00		404,761.00	276,593.00	581,951.00	366,596.00	1,048,818.00
Interfund Transfers In	8910-8929			14,180.00		1,000.00				
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,545,319.00	794,998.00	2,400,227.00	2,851,906.00	1,987,140.00	30,672,383.00	2,123,790.00	2,043,438.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,497,379.00	2,712,539.00	2,744,887.00	2,759,281.00	2,813,299.00	151,249.00	5,473,893.00	2,746,503.00
Classified Salaries	2000-2999		711,363.00	779,516.00	813,510.00	833,885.00	850,055.00	106,430.00	1,550,014.00	819,703.00
Employee Benefits	3000-3999		1,324,183.00	1,367,168.00	1,401,694.00	1,402,653.00	1,361,336.00	70,760.00	2,744,128.00	1,397,276.00
Books and Supplies	4000-4999		179,821.00	470,532.00	372,284.00	188,009.00	282,673.00	144,774.00	695,248.00	165,322.00
Services	5000-5999		638,872.00	598,237.00	779,819.00	460,546.00	649,916.00	451,606.00	1,219,232.00	596,790.00
Capital Outlay	6000-6599		19,928.00	41,284.00	60,340.00		677,701.00	4,643.00	25,000.00	0.00
Other Outgo	7000-7499		205,074.00			23,100.00			(75,833.00)	
Interfund Transfers Out	7600-7629					930.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,576,620.00	5,969,276.00	6,172,534.00	5,668,404.00	6,634,980.00	929,462.00	11,631,682.00	5,725,594.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,681,263.00	673,748.00	704,266.00	1,429,053.00	105,931.00	28,654.00	41,633.00	176.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	1,681,263.00	673,748.00	704,266.00	1,429,053.00	28,654.00	41,633.00	176.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,264,956.00	177,933.00	1,059,699.00	1,742,824.00	(2,423.00)	2,350.00	72,828.00	2,369.00
Due To Other Funds	9610									
Current Loans	9640		(16,127,680.00)						8,000,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	(13,862,724.00)	177,933.00	1,059,699.00	1,742,824.00	(2,423.00)	8,072,828.00	2,369.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	15,543,987.00	495,815.00	(355,433.00)	(313,771.00)	26,304.00	(8,031,195.00)	(2,193.00)
E. NET INCREASE/DECREASE (B - C + D)			11,512,686.00	(4,678,463.00)	(4,127,740.00)	(3,130,269.00)	(4,539,486.00)	29,769,225.00	(17,539,087.00)	(3,684,349.00)
F. ENDING CASH (A + E)			24,026,252.00	19,347,789.00	15,220,049.00	12,089,780.00	7,550,294.00	37,319,519.00	19,780,432.00	16,096,083.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

302

Section  
2019-20 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

31 00951 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		16,096,083.00	11,160,917.00	18,925,225.00	14,104,673.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,413,153.00	2,066,863.00	2,066,863.00	1,290,497.00		(1.00)	24,351,546.00	24,351,546.00
Property Taxes	8020-8079	7,424.00	19,817,207.00	10,956.00	4,072,054.00		0.00	52,880,367.00	52,880,367.00
Miscellaneous Funds	8080-8099	(2,372,973.00)	(1,156,806.00)	(1,156,806.00)	(497,629.00)		1.00	(12,380,637.00)	(12,380,637.00)
Federal Revenue	8100-8299	14,102.00	153,399.00	10,890.00	1,962,483.00		(1.00)	2,977,572.00	2,977,572.00
Other State Revenue	8300-8599	524,433.00	90,353.00	14,440.00	3,947,546.00			6,513,991.00	6,513,991.00
Other Local Revenue	8600-8799	383,437.00	634,676.00	380,640.00	366,067.00		1.00	5,084,451.00	5,084,451.00
Interfund Transfers In	8910-8929							15,180.00	15,180.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		969,576.00	21,605,692.00	1,306,983.00	11,141,018.00	0.00	0.00	79,442,470.00	79,442,470.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,780,959.00	2,789,594.00	2,790,781.00	3,128,522.00			33,388,886.00	33,388,886.00
Classified Salaries	2000-2999	844,536.00	833,271.00	817,631.00	990,083.00		(1.00)	9,949,996.00	9,949,996.00
Employee Benefits	3000-3999	1,425,686.00	1,418,202.00	1,414,644.00	4,529,665.00			19,857,395.00	19,857,395.00
Books and Supplies	4000-4999	330,097.00	229,811.00	328,161.00	2,655,298.00		2.00	6,042,032.00	6,042,032.00
Services	5000-5999	481,150.00	557,960.00	747,741.00	1,332,363.00		(1.00)	8,494,231.00	8,494,231.00
Capital Outlay	6000-6599	62,314.00	4,657.00	0.00	(66,782.00)		0.00	829,085.00	829,085.00
Other Outgo	7000-7499			33,190.00	2,062,990.00			2,248,521.00	2,248,521.00
Interfund Transfers Out	7600-7629				325,755.00			326,685.00	326,685.00
All Other Financing Uses	7630-7699				0.00			0.00	0.00
TOTAL DISBURSEMENTS		5,904,742.00	5,833,495.00	6,132,148.00	14,957,894.00	0.00	0.00	81,136,831.00	81,136,831.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299		(8,832.00)	(7,904.00)	(4,647,988.00)			0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	(8,832.00)	(7,904.00)	(4,647,988.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599		(943.00)	(12,517.00)	(5,307,076.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		8,000,000.00		127,680.00			0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	7,999,057.00	(12,517.00)	(5,179,396.00)	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(8,007,889.00)	4,613.00	531,408.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,935,166.00)	7,764,308.00	(4,820,552.00)	(3,285,468.00)	0.00	0.00	(1,694,361.00)	(1,694,361.00)
F. ENDING CASH (A + E)		11,160,917.00	18,925,225.00	14,104,673.00	10,819,205.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,819,205.00	

303



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			10,819,205.00	17,657,870.00	12,938,848.00	9,455,299.00	5,909,301.00	2,130,078.00	30,252,407.00	16,687,410.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,185,615.00	1,185,615.00	2,483,860.00	2,134,107.00	2,134,107.00	2,483,860.00	2,134,107.00	2,134,107.00
Property Taxes	8020-8079		33,350.00	0.00	114.00	994,601.00	0.00	26,426,539.00	1,234,913.00	(4,152.00)
Miscellaneous Funds	8080-8099			(508,488.00)	(1,016,977.00)	(587,893.00)	(699,070.00)	(677,984.00)	(677,984.00)	(677,984.00)
Federal Revenue	8100-8299		16,035.00	7,509.00	1,373.00	9,385.00	33,946.00	12,942.00	687,689.00	11,720.00
Other State Revenue	8300-8599			0.00	0.00	408,227.00	0.00	467,547.00	939,415.00	0.00
Other Local Revenue	8600-8799		267,270.00	401,299.00	291,649.00	383,698.00	331,518.00	300,606.00	650,357.00	335,645.00
Interfund Transfers In	8910-8929					0.00	0.00			
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,502,270.00	1,085,935.00	1,760,019.00	3,342,125.00	1,800,501.00	29,013,510.00	4,968,497.00	1,799,336.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,548,353.00	2,690,784.00	2,733,216.00	2,754,196.00	2,827,640.00	136,354.00	5,501,830.00	2,750,337.00
Classified Salaries	2000-2999		714,744.00	800,757.00	800,563.00	840,447.00	844,828.00	97,582.00	1,534,603.00	813,256.00
Employee Benefits	3000-3999		1,369,839.00	1,388,218.00	1,414,144.00	1,424,382.00	1,392,077.00	71,823.00	2,777,516.00	1,411,398.00
Books and Supplies	4000-4999		97,287.00	450,397.00	466,479.00	231,246.00	211,282.00	159,255.00	242,311.00	113,795.00
Services	5000-5999		587,046.00	807,998.00	650,900.00	501,238.00	616,318.00	443,477.00	741,511.00	496,703.00
Capital Outlay	6000-6599		6,018.00	5,055.00	45,797.00	6,172.00	121,279.00	160,471.00	283,532.00	17,070.00
Other Outgo	7000-7499		215,843.00		999.00	(20,516.00)	11,051.00			
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,539,130.00	6,143,209.00	6,112,098.00	5,737,165.00	6,024,475.00	1,068,962.00	11,081,303.00	5,602,559.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		712,267.00	517,886.00	1,756,747.00	(216,372.00)	444,009.00	171,797.00	(132,593.00)	98,112.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	712,267.00	517,886.00	1,756,747.00	444,009.00	171,797.00	(132,593.00)	98,112.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,836,742.00	179,634.00	888,217.00	934,586.00	(742.00)	(5,984.00)	1,319,598.00	(276,266.00)
Due To Other Funds	9610									
Current Loans	9640		(12,000,000.00)						6,000,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	(10,163,258.00)	179,634.00	888,217.00	934,586.00	(742.00)	7,319,598.00	(276,266.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	10,875,525.00	338,252.00	868,530.00	(1,150,958.00)	444,751.00	177,781.00	374,378.00
E. NET INCREASE/DECREASE (B - C + D)			6,838,665.00	(4,719,022.00)	(3,483,549.00)	(3,545,998.00)	(3,779,223.00)	28,122,329.00	(13,564,997.00)	(3,428,845.00)
F. ENDING CASH (A + E)			17,657,870.00	12,938,848.00	9,455,299.00	5,909,301.00	2,130,078.00	30,252,407.00	16,687,410.00	13,258,565.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

304

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		13,258,565.00	8,394,107.00	18,225,658.00	13,472,350.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,483,860.00	2,134,107.00	2,134,107.00	2,483,860.00		(2.00)	25,111,310.00	25,111,310.00
Property Taxes	8020-8079	7,424.00	19,817,207.00	10,956.00	5,945,826.00			54,466,778.00	54,466,778.00
Miscellaneous Funds	8080-8099	(2,372,973.00)	(1,156,806.00)	(1,156,806.00)	(3,146,798.00)			(12,679,763.00)	(12,679,763.00)
Federal Revenue	8100-8299	14,102.00	153,399.00	10,890.00	1,404,373.00		(1.00)	2,363,362.00	2,363,362.00
Other State Revenue	8300-8599	524,433.00	90,353.00	14,440.00	3,542,153.00		(1.00)	5,986,567.00	5,986,567.00
Other Local Revenue	8600-8799	383,437.00	634,678.00	360,840.00	(61,608.00)			4,279,187.00	4,279,187.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		1,040,283.00	21,672,936.00	1,374,227.00	10,167,806.00	0.00	(4.00)	79,527,441.00	79,527,441.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,780,959.00	2,789,594.00	2,790,781.00	4,192,322.00		2.00	34,496,368.00	34,496,368.00
Classified Salaries	2000-2999	844,536.00	833,271.00	817,631.00	1,458,633.00		(1.00)	10,400,850.00	10,400,850.00
Employee Benefits	3000-3999	1,425,686.00	1,418,202.00	1,414,644.00	5,791,585.00			21,299,514.00	21,299,514.00
Books and Supplies	4000-4999	330,097.00	229,811.00	328,162.00	606,294.00		2.00	3,466,418.00	3,466,418.00
Services	5000-5999	461,150.00	557,980.00	747,740.00	1,170,426.00			7,782,467.00	7,782,467.00
Capital Outlay	6000-6599	62,313.00	4,658.00	0.00	(630,566.00)		(7.00)	81,792.00	81,792.00
Other Outgo	7000-7499			33,190.00	2,011,735.00		0.00	2,252,302.00	2,252,302.00
Interfund Transfers Out	7600-7629				(3,782.00)			(3,782.00)	(3,782.00)
All Other Financing Uses	7630-7699				214,572.00			214,572.00	214,572.00
TOTAL DISBURSEMENTS		5,904,741.00	5,833,496.00	6,132,148.00	14,811,219.00	0.00	(4.00)	79,990,501.00	79,990,501.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299		(8,832.00)	(7,904.00)	(3,335,117.00)			0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	(8,832.00)	(7,904.00)	(3,335,117.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599		(943.00)	(12,517.00)	(4,862,325.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		6,000,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	5,999,057.00	(12,517.00)	(4,862,325.00)	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(6,007,889.00)	4,613.00	1,527,208.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,864,458.00)	9,831,551.00	(4,753,308.00)	(3,116,205.00)	0.00	0.00	(463,060.00)	(463,060.00)
F. ENDING CASH (A + E)		8,394,107.00	18,225,658.00	13,472,350.00	10,356,145.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,356,145.00	

305



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	63,855,392.00	3.21%	65,902,441.00	3.65%	68,305,097.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,048,115.00	-18.21%	1,675,158.00	0.00%	1,675,158.00
4. Other Local Revenues	8600-8799	1,668,930.00	-6.89%	1,553,930.00	0.00%	1,553,930.00
5. Other Financing Sources						
a. Transfers In	8900-8929	15,180.00	-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	(12,072,011.00)	4.24%	(12,583,482.00)	2.68%	(12,920,905.00)
6. Total (Sum lines A1 thru A5c)		55,515,606.00	1.86%	56,548,047.00	3.65%	58,613,280.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				28,275,166.00		29,294,266.00
b. Step & Column Adjustment				488,758.00		506,203.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				530,342.00		296,319.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,275,166.00	3.60%	29,294,266.00	2.74%	30,096,788.00
2. Classified Salaries						
a. Base Salaries				6,194,459.00		6,587,875.00
b. Step & Column Adjustment				87,722.00		94,230.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				305,694.00		445,586.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,194,459.00	6.35%	6,587,875.00	8.19%	7,127,691.00
3. Employee Benefits	3000-3999	13,016,445.00	8.11%	14,072,524.00	3.89%	14,620,553.00
4. Books and Supplies	4000-4999	4,038,765.00	-31.87%	2,751,758.00	5.76%	2,910,383.00
5. Services and Other Operating Expenditures	5000-5999	4,996,577.00	-1.55%	4,918,973.00	6.74%	5,250,661.00
6. Capital Outlay	6000-6999	95,210.00	-26.26%	70,210.00	0.00%	70,210.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	220,075.00	0.00%	220,075.00	-93.18%	15,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(943,466.00)	-6.75%	(879,773.00)	0.00%	(879,773.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	325,755.00	-34.13%	214,571.00	57.11%	337,116.00
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)		56,218,986.00	1.83%	57,250,479.00	4.01%	59,548,629.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(703,380.00)		(702,432.00)		(935,349.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,525,116.00		8,821,736.00		8,119,304.00
2. Ending Fund Balance (Sum lines C and D1)		8,821,736.00		8,119,304.00		7,183,955.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,434,105.00		2,388,244.00		2,464,351.00
2. Unassigned/Unappropriated	9790	6,382,631.00		5,726,060.00		4,714,604.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,821,736.00		8,119,304.00		7,183,955.00

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,434,105.00		2,388,244.00		2,464,351.00
c. Unassigned/Unappropriated	9790	6,382,631.00		5,726,060.00		4,714,604.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>8,816,736.00</b>		<b>8,114,304.00</b>		<b>7,178,955.00</b>
<b>F. ASSUMPTIONS</b>						
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.						
Addition of 6.1 net certificated FTE and 5.7 FTE classified for growth and opening new elementary school in 20-21; addition of 4.0 certificated FTE and 10.5 classified FTE for opening of new HS in 21-22.						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	995,884.00	0.00%	995,884.00	0.00%	995,884.00
2. Federal Revenues	8100-8299	2,977,572.00	-20.63%	2,363,362.00	0.00%	2,363,362.00
3. Other State Revenues	8300-8599	4,465,876.00	-3.46%	4,311,409.00	0.00%	4,311,409.00
4. Other Local Revenues	8600-8799	3,415,521.00	-20.21%	2,725,257.00	0.00%	2,725,257.00
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	12,072,011.00	4.24%	12,583,482.00	2.68%	12,920,905.00
6. Total (Sum lines A1 thru A5c)		23,926,864.00	-3.96%	22,979,394.00	1.47%	23,316,817.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,113,720.00		5,202,102.00
b. Step & Column Adjustment				86,933.00		88,436.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,449.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,113,720.00	1.73%	5,202,102.00	1.70%	5,290,538.00
2. Classified Salaries						
a. Base Salaries				3,755,537.00		3,812,975.00
b. Step & Column Adjustment				52,578.00		53,381.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,860.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,755,537.00	1.53%	3,812,975.00	1.40%	3,866,356.00
3. Employee Benefits	3000-3999	6,840,950.00	5.64%	7,226,990.00	1.40%	7,328,093.00
4. Books and Supplies	4000-4999	2,003,267.00	-64.33%	714,660.00	0.00%	714,660.00
5. Services and Other Operating Expenditures	5000-5999	3,497,654.00	-18.13%	2,863,494.00	0.00%	2,863,494.00
6. Capital Outlay	6000-6999	733,875.00	-98.42%	11,582.00	0.00%	11,582.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,032,228.00	0.00%	2,032,228.00	0.00%	2,032,228.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	939,684.00	-6.78%	875,991.00	0.00%	875,991.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	930.00	-100.00%	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)		24,917,845.00	-8.74%	22,740,022.00	1.07%	22,982,942.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(990,981.00)		239,372.00		333,875.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,977,461.00		986,480.00		1,225,852.00
2. Ending Fund Balance (Sum lines C and D1)		986,480.00		1,225,852.00		1,559,727.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	986,480.00		1,225,852.00		1,559,727.00
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		986,480.00		1,225,852.00		1,559,727.00

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
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)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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.						
20-21: Inc in 1.0 FTE RSP and .7075 FTE paprofessional for new elementary school, back out certain salary expenditures from restricted carryover						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	64,851,276.00	3.16%	66,898,325.00	3.59%	69,300,981.00
2. Federal Revenues	8100-8299	2,977,572.00	-20.63%	2,363,362.00	0.00%	2,363,362.00
3. Other State Revenues	8300-8599	6,513,991.00	-8.10%	5,986,567.00	0.00%	5,986,567.00
4. Other Local Revenues	8600-8799	5,084,451.00	-15.84%	4,279,187.00	0.00%	4,279,187.00
5. Other Financing Sources						
a. Transfers In	8900-8929	15,180.00	-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)		79,442,470.00	0.11%	79,527,441.00	3.02%	81,930,097.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				33,388,886.00		34,496,368.00
b. Step & Column Adjustment				575,691.00		594,639.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				531,791.00		296,319.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,388,886.00	3.32%	34,496,368.00	2.58%	35,387,326.00
2. Classified Salaries						
a. Base Salaries				9,949,996.00		10,400,850.00
b. Step & Column Adjustment				140,300.00		147,611.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				310,554.00		445,586.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,949,996.00	4.53%	10,400,850.00	5.70%	10,994,047.00
3. Employee Benefits	3000-3999	19,857,395.00	7.26%	21,299,514.00	3.05%	21,948,646.00
4. Books and Supplies	4000-4999	6,042,032.00	-42.63%	3,466,418.00	4.58%	3,625,043.00
5. Services and Other Operating Expenditures	5000-5999	8,494,231.00	-8.38%	7,782,467.00	4.26%	8,114,155.00
6. Capital Outlay	6000-6999	829,085.00	-90.13%	81,792.00	0.00%	81,792.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,252,303.00	0.00%	2,252,303.00	-9.11%	2,047,228.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,782.00)	0.00%	(3,782.00)	0.00%	(3,782.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	326,685.00	-34.32%	214,571.00	57.11%	337,116.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		81,136,831.00	-1.41%	79,990,501.00	3.18%	82,531,571.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,694,361.00)		(463,060.00)		(601,474.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,502,577.00		9,808,216.00		9,345,156.00
2. Ending Fund Balance (Sum lines C and D1)		9,808,216.00		9,345,156.00		8,743,682.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	986,480.00		1,225,852.00		1,559,727.00
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	2,434,105.00		2,388,244.00		2,464,351.00
2. Unassigned/Unappropriated	9790	6,382,631.00		5,726,060.00		4,714,604.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,808,216.00		9,345,156.00		8,743,682.00

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,434,105.00		2,388,244.00		2,464,351.00
c. Unassigned/Unappropriated	9790	6,382,631.00		5,726,060.00		4,714,604.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		8,816,736.00		8,114,304.00		7,178,955.00
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		10.87%		10.14%		8.70%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(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		0.00		0.00
<b>2. District ADA</b>						
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)						
		6,906.11		6,975.17		7,044.92
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		81,136,831.00		79,990,501.00		82,531,571.00
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)		81,136,831.00		79,990,501.00		82,531,571.00
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)		2,434,104.93		2,399,715.03		2,475,947.13
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)		2,434,104.93		2,399,715.03		2,475,947.13
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	6,906.11	6,906.11		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>6,906.11</b>	<b>6,906.11</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	6,975.00	6,975.00		
Charter School				
<b>Total ADA</b>	<b>6,975.00</b>	<b>6,975.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	7,045.00	7,045.00		
Charter School				
<b>Total ADA</b>	<b>7,045.00</b>	<b>7,045.00</b>	<b>0.0%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

**CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	7,209	7,209		
Charter School				
<b>Total Enrollment</b>	<b>7,209</b>	<b>7,209</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	7,281	7,281		
Charter School				
<b>Total Enrollment</b>	<b>7,281</b>	<b>7,281</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	7,354	7,354		
Charter School				
<b>Total Enrollment</b>	<b>7,354</b>	<b>7,354</b>	<b>0.0%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	6,582	6,878	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,582</b>	<b>6,878</b>	<b>95.7%</b>
Second Prior Year (2017-18)			
District Regular	6,667	6,979	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,667</b>	<b>6,979</b>	<b>95.5%</b>
First Prior Year (2018-19)			
District Regular	6,779	7,088	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>6,779</b>	<b>7,088</b>	<b>95.6%</b>
Historical Average Ratio:			95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	6,906	7,209		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>6,906</b>	<b>7,209</b>	<b>95.8%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	6,975	7,281		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,975</b>	<b>7,281</b>	<b>95.8%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	7,045	7,354		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,045</b>	<b>7,354</b>	<b>95.8%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**CRITERION: LCFF Revenue**

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	77,646,004.00	77,230,667.00	-0.5%	Met
1st Subsequent Year (2020-21)	80,472,102.00	79,578,088.00	-1.1%	Met
2nd Subsequent Year (2021-22)	83,275,389.00	82,286,321.00	-1.2%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

**CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	42,986,493.22	49,423,447.71	87.0%
Second Prior Year (2017-18)	44,217,611.40	51,514,121.98	85.8%
First Prior Year (2018-19)	45,779,469.28	52,103,937.40	87.9%
	Historical Average Ratio:		86.9%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.9% to 89.9%	83.9% to 89.9%	83.9% to 89.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	47,486,070.00	55,893,231.00	85.0%	Met
1st Subsequent Year (2020-21)	49,954,665.00	57,035,908.00	87.6%	Met
2nd Subsequent Year (2021-22)	51,845,032.00	59,211,513.00	87.6%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	2,767,929.00	2,977,572.00	7.6%	Yes
1st Subsequent Year (2020-21)	2,309,839.00	2,363,362.00	2.3%	No
2nd Subsequent Year (2021-22)	2,309,839.00	2,363,362.00	2.3%	No

Explanation:  
(required if Yes)

Title IV revenue (\$50k), CSI revenue (\$155k - current year only)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	6,526,683.00	6,513,991.00	-0.2%	No
Subsequent Year (2020-21)	6,372,216.00	5,986,567.00	-6.1%	Yes
Subsequent Year (2021-22)	6,372,216.00	5,986,567.00	-6.1%	Yes

Explanation:  
(required if Yes)

Reduction in projected Early Intervention Special Ed funds in future years

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	4,706,452.00	5,084,451.00	8.0%	Yes
1st Subsequent Year (2020-21)	3,969,172.00	4,279,187.00	7.8%	Yes
2nd Subsequent Year (2021-22)	3,969,172.00	4,279,187.00	7.8%	Yes

Explanation:  
(required if Yes)

Recognize MAA revenues of \$185k and assume ongoing MAA revenues of \$100k, increase RDA Facilities revenues in current and future years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	6,053,567.00	6,042,032.00	-0.2%	No
1st Subsequent Year (2020-21)	3,663,691.00	3,466,418.00	-5.4%	Yes
2nd Subsequent Year (2021-22)	3,623,816.00	3,625,043.00	-5.2%	Yes

Explanation:  
(required if Yes)

20-21: Effect of \$200k reduction on 4xxx due to transfers to other objects. This is mitigated in 19-20 because of one-time revenues (such as some of the MAA funds) recognized in the current year.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	8,275,581.00	8,494,231.00	2.6%	No
1st Subsequent Year (2020-21)	7,584,875.00	7,782,467.00	2.6%	No
2nd Subsequent Year (2021-22)	7,778,419.00	8,114,155.00	4.3%	No

Explanation:  
(required if Yes)

## Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	14,001,064.00	14,576,014.00	4.1%	Met
1st Subsequent Year (2020-21)	12,651,227.00	12,829,116.00	-0.2%	Met
2nd Subsequent Year (2021-22)	12,651,227.00	12,629,116.00	-0.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	14,329,148.00	14,536,263.00	1.4%	Met
1st Subsequent Year (2020-21)	11,248,566.00	11,248,885.00	0.0%	Met
2nd Subsequent Year (2021-22)	11,602,235.00	11,739,198.00	1.2%	Met

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

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

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

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

## 7. CRITERION: Facilities Maintenance

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,410,376.00	2,313,776.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,313,776.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

We do not anticipate spending all budgeted expenditures; therefore, we have budgeted 3% of prior-year actual expenditures and transfers out.



## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.9%	10.1%	6.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.6%	3.4%	2.9%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(703,380.00)	56,216,986.00	1.3%	Met
1st Subsequent Year (2020-21)	(702,432.00)	57,250,479.00	1.2%	Met
2nd Subsequent Year (2021-22)	(935,349.00)	59,548,629.00	1.6%	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2019-20)		9,808,216.00	Met
1st Subsequent Year (2020-21)		9,345,156.00	Met
2nd Subsequent Year (2021-22)		8,743,682.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)		10,819,205.00	Met

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

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

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

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA	
5% or \$69,000 (greater of)	0	to 300
4% or \$69,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,906	6,975	7,045
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

## 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	81,136,831.00	79,990,501.00	82,531,571.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	81,136,831.00	79,990,501.00	82,531,571.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,434,104.93	2,399,715.03	2,475,947.13
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
District's Reserve Standard (Greater of Line B5 or Line B6)	2,434,104.93	2,399,715.03	2,475,947.13

### Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,434,105.00	2,388,244.00	2,464,351.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,382,631.00	5,726,060.00	4,714,604.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	8,816,736.00	8,114,304.00	7,178,955.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.87%	10.14%	8.70%
District's Reserve Standard (Section 10B, Line 7):	2,434,104.93	2,399,715.03	2,475,947.13
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## 5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(12,509,041.00)	(12,072,011.00)	-3.5%	(437,030.00)	Met
1st Subsequent Year (2020-21)	(13,252,829.00)	(12,405,886.00)	-6.4%	(846,943.00)	Not Met
2nd Subsequent Year (2021-22)	(13,552,947.00)	(12,739,761.00)	-6.0%	(813,186.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	15,180.00	15,180.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	351,685.00	326,685.00	-7.1%	(25,000.00)	Not Met
Subsequent Year (2020-21)	214,571.00	214,571.00	0.0%	0.00	Met
Subsequent Year (2021-22)	337,117.00	337,116.00	0.0%	(1.00)	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Reduction of \$350k in unrestricted contribution to RRM (will be paid from restricted RDA funds), reduction in NPA/NPS costs

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

Explanation:  
(required if NOT met)



NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

\$25k tiny house was purchased for the farm out of Fund 01, so contribution to Fund 17 was reduced.

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

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? Yes
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	See below			
General Obligation Bonds	51/861x		51/743x	117,820,000
Supp Early Retirement Program	01/0000/8xxx		01/0000/7439	410,360
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

2015 Refunding Mello-Roos Bonds	49/8622	49/743x	10,373,511
Series 2011 COP	49/8622	49/743x	7,445,000
Series 2016 Refunding COP	49/8622	49/743x	67,260,000
Series 2017 Refunding COP	49/8622	49/743x	50,800,000
Series 2019 Refunding COP	49/8622	49/743x	0
<b>TOTAL:</b>			<b>254,108,871</b>

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,936,418	9,238,133	7,429,851	7,430,676
Supp Early Retirement Program	205,179	205,180	205,180	
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

2015 Refunding Mello-Roos Bonds	885,337	886,365	885,333	882,999
Series 2011 COP	559,813	186,869	0	0
Series 2016 Refunding COP	3,287,018	3,451,769	3,335,494	3,551,294
Series 2017 Refunding COP	3,019,987	2,505,038	2,585,238	2,458,638
Series 2019 Refunding COP	0	0	355,538	338,988
<b>Total Annual Payments:</b>	<b>9,893,752</b>	<b>16,473,354</b>	<b>14,796,634</b>	<b>14,662,595</b>
<b>Has total annual payment increased over prior year (2018-19)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

In the current year, the district made its final payment on old GO bonds, and its first payment on new GO bonds. Next year, GO bond payments go down to only the new GO bond payments.

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

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

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

No

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

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

No

#### 2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
7,032,660.00	11,819,087.00
4,116,509.00	4,709,170.00
2,916,151.00	7,109,917.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Apr 02, 2019	Feb 11, 2020

#### 3. OPEB Contributions

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

Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

155,872.00	174,622.00
155,872.00	174,622.00
155,872.00	174,622.00

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

Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

308,245.00	342,562.00
308,245.00	423,180.00
308,245.00	498,406.00

- d. Number of retirees receiving OPEB benefits

Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

21	22
20	21
20	21

#### 4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)


Comments:

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## S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	338.7	348.0	353.0	357.0

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

n/a

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

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

If No, complete questions 6 and 7.

Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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



Negotiations Not Settled

Cost of a one percent increase in salary and statutory benefits

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Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes

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

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

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


--

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**Certificated (Non-management) - Other**

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


**S88. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	210.9	217.6	223.3	235.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)1st Subsequent Year  
(2020-21)2nd Subsequent Year  
(2021-22)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2019-20)1st Subsequent Year  
(2020-21)2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

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


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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**Classified (Non-management) - Other**

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


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

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

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

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

Yes

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	57.0	59.6	61.7	61.7

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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


**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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


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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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


## Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

## End of School District Second Interim Criteria and Standards Review