



VENTURA UNIFIED SCHOOL DISTRICT

2020-2021 First Interim Financial Report

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	141,948,080.00	154,209,999.00	25,286,117.91	152,867,407.00	(1,342,592.00)	-0.9%
2) Federal Revenue		8100-8299	12,411,800.00	24,647,805.00	9,796,858.66	19,902,082.00	(4,745,723.00)	-19.3%
3) Other State Revenue		8300-8599	14,473,538.00	14,473,538.00	4,010,753.39	15,795,063.00	1,321,525.00	9.1%
4) Other Local Revenue		8600-8799	17,331,945.00	17,331,945.00	5,372,631.77	16,652,081.00	(679,864.00)	-3.9%
5) TOTAL, REVENUES			186,165,363.00	210,663,287.00	44,466,361.73	205,216,633.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,401,564.00	77,710,427.00	20,715,543.14	77,315,920.00	394,507.00	0.5%
2) Classified Salaries		2000-2999	28,592,711.00	30,262,711.00	8,255,297.25	29,852,156.00	410,555.00	1.4%
3) Employee Benefits		3000-3999	54,047,904.00	55,210,757.00	13,228,799.54	55,460,792.00	(250,035.00)	-0.5%
4) Books and Supplies		4000-4999	9,324,841.00	16,548,133.00	4,754,817.39	15,242,945.00	1,305,188.00	7.9%
5) Services and Other Operating Expenditures		5000-5999	17,903,582.00	18,603,682.00	4,810,126.75	19,135,771.00	(532,089.00)	-2.9%
6) Capital Outlay		6000-6999	542,000.00	542,000.00	46,914.36	544,593.00	(2,593.00)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,401,170.00	5,401,170.00	1,327,964.26	6,047,970.00	(646,800.00)	-12.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(525,094.00)	(525,094.00)	0.00	(535,700.00)	10,606.00	-2.0%
9) TOTAL, EXPENDITURES			189,688,678.00	203,753,786.00	53,139,462.69	203,064,447.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,523,315.00)	6,909,501.00	(8,673,100.96)	2,152,186.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	1,650,000.00	650,000.00	1,650,000.00	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			(1,618,500.00)	(1,618,500.00)	(650,000.00)	(1,618,500.00)		

2020-21 First Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,141,815.00)	5,291,001.00	(9,323,100.96)	533,686.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,719,503.00	17,719,503.00		17,772,530.00	53,027.00	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,719,503.00	17,719,503.00		17,772,530.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,719,503.00	17,719,503.00		17,772,530.00		
2) Ending Balance, June 30 (E + F1e)			12,577,688.00	23,010,504.00		18,306,216.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	325,000.00	325,000.00		325,000.00		
Prepaid Items		9713	550,000.00	550,000.00		550,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	232,880.00	2,609,539.00		2,624,853.00		
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	2,950,000.00	400,000.00		6,337,902.00		
Reserve - One-Time for Curriculum	0000	9780				1,250,000.00		
Reserve - One-Time Supplemental/Coi	0000	9780				2,550,519.00		
Reserve - One-Time Site Carryforward	0000	9780				400,000.00		
Reserve - One-Time COVID-19 Relate	0000	9780				2,137,383.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,758,110.00	6,181,379.00		6,143,110.00		
Unassigned/Unappropriated Amount		9790	2,761,698.00	12,944,586.00		2,325,351.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,892,057.00	75,645,796.00	19,598,712.00	68,903,490.00	(6,742,306.00)	-8.9%
Education Protection Account State Aid - Current Year		8012	19,999,741.00	13,507,266.00	5,256,521.00	16,727,475.00	3,220,209.00	23.8%
State Aid - Prior Years		8019	1,125,000.00	1,125,000.00	0.00	0.00	(1,125,000.00)	-100.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	430,088.00	430,088.00	0.00	444,195.00	14,107.00	3.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	6.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	60,677,413.00	60,677,413.00	0.00	64,191,676.00	3,514,263.00	5.8%
Unsecured Roll Taxes		8042	1,902,918.00	1,902,918.00	0.00	1,902,918.00	0.00	0.0%
Prior Years' Taxes		8043	141,032.00	141,032.00	83,373.44	149,732.00	8,700.00	6.2%
Supplemental Taxes		8044	584,064.00	584,064.00	226,067.19	880,725.00	296,661.00	50.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,210,305.00	1,210,305.00	108,183.28	315,058.00	(895,247.00)	-74.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	700,509.00	700,509.00	0.00	1,263,804.00	563,295.00	80.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			143,663,133.00	155,924,397.00	25,272,856.91	154,779,079.00	(1,145,318.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,715,053.00)	(1,714,398.00)	13,261.00	(1,911,672.00)	(197,274.00)	11.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			141,948,080.00	154,209,999.00	25,286,117.91	152,867,407.00	(1,342,592.00)	-0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,006,485.00	3,006,485.00	0.00	3,006,485.00	0.00	0.0%
Special Education Discretionary Grants		8182	81,336.00	81,336.00	0.00	81,336.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,106,289.00	2,106,289.00	245,843.75	2,502,116.00	395,827.00	18.8%
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	426,828.00	426,828.00	3,208.10	430,764.00	3,936.00	0.9%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	304,810.00	304,810.00	141,486.00	411,772.00	106,962.00	35.1%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	1,017,709.00	1,017,709.00	125,774.93	1,002,905.00	(14,804.00)	-1.5%
Career and Technical Education	3500-3599	8290	102,910.00	102,910.00	0.00	102,910.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,365,433.00	17,601,438.00	9,280,545.88	12,363,794.00	(5,237,644.00)	-29.8%
TOTAL, FEDERAL REVENUE			12,411,800.00	24,647,805.00	9,796,858.66	19,902,082.00	(4,745,723.00)	-19.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	231,376.00	231,376.00	68,954.00	231,376.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	644,732.00	644,732.00	0.00	644,732.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,800,905.00	2,800,905.00	29,874.94	3,252,996.00	452,091.00	16.1%
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	647,955.00	647,955.00	647,955.00	New
After School Education and Safety (ASES)	6010	8590	656,957.00	656,957.00	111,525.53	906,866.00	249,909.00	38.0%
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	477,861.00	477,861.00	472,084.00	274,538.00	(203,323.00)	-42.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	163,709.00	163,709.00	0.00	163,709.00	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%
All Other State Revenue	All Other	8590	9,497,998.00	9,497,998.00	2,680,359.92	9,672,891.00	174,893.00	1.8%
TOTAL, OTHER STATE REVENUE			14,473,538.00	14,473,538.00	4,010,753.39	15,795,063.00	1,321,525.00	9.1%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,178,339.00	2,178,339.00	54,014.82	2,178,339.00	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	2,500.00	2,500.00	136.75	2,500.00	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	367,565.00	367,565.00	37,585.04	222,565.00	(145,000.00)	-39.4%
Interest		8660	600,000.00	600,000.00	41,057.69	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	167,500.00	167,500.00	0.00	167,500.00	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	4,419,210.00	4,419,210.00	2,715,021.47	3,884,346.00	(534,864.00)	-12.1%
Tuition		8710	650,000.00	650,000.00	0.00	650,000.00	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	8,946,831.00	8,946,831.00	2,524,816.00	8,946,831.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,331,945.00	17,331,945.00	5,372,631.77	16,652,081.00	(679,864.00)	-3.9%
TOTAL, REVENUES			186,165,363.00	210,663,287.00	44,466,361.73	205,216,633.00	(5,446,654.00)	-2.6%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,482,548.00	62,791,411.00	16,270,543.98	61,747,226.00	1,044,185.00	1.7%
Certificated Pupil Support Salaries		1200	7,168,756.00	7,168,756.00	1,978,375.75	7,461,399.00	(292,643.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,550,590.00	7,550,590.00	2,456,513.58	7,948,106.00	(397,516.00)	-5.3%
Other Certificated Salaries		1900	199,670.00	199,670.00	10,109.83	159,189.00	40,481.00	20.3%
TOTAL, CERTIFICATED SALARIES			74,401,564.00	77,710,427.00	20,715,543.14	77,315,920.00	394,507.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,875,355.00	6,875,355.00	1,462,818.64	6,924,650.00	(49,295.00)	-0.7%
Classified Support Salaries		2200	11,018,407.00	12,688,407.00	3,402,396.20	11,733,714.00	954,693.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	1,421,178.00	1,421,178.00	642,716.65	1,645,233.00	(224,055.00)	-15.8%
Clerical, Technical and Office Salaries		2400	7,973,587.00	7,973,587.00	2,434,606.74	7,741,806.00	231,781.00	2.9%
Other Classified Salaries		2900	1,304,184.00	1,304,184.00	312,759.02	1,806,753.00	(502,569.00)	-38.5%
TOTAL, CLASSIFIED SALARIES			28,592,711.00	30,262,711.00	8,255,297.25	29,852,156.00	410,555.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,755,061.00	19,289,442.00	3,207,451.36	19,117,362.00	172,080.00	0.9%
PERS		3201-3202	5,882,814.00	6,228,504.00	1,627,866.18	6,063,590.00	164,914.00	2.6%
OASDI/Medicare/Alternative		3301-3302	3,304,286.00	3,480,021.00	947,287.49	3,406,275.00	73,746.00	2.1%
Health and Welfare Benefits		3401-3402	22,034,665.00	22,034,665.00	6,251,683.27	22,750,915.00	(716,250.00)	-3.3%
Unemployment Insurance		3501-3502	51,356.00	53,846.00	14,328.65	52,825.00	1,021.00	1.9%
Workers' Compensation		3601-3602	2,166,138.00	2,270,695.00	596,491.59	2,235,165.00	35,530.00	1.6%
OPEB, Allocated		3701-3702	1,853,584.00	1,853,584.00	515,691.00	1,771,060.00	82,524.00	4.5%
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	68,000.00	63,600.00	(63,600.00)	New
TOTAL, EMPLOYEE BENEFITS			54,047,904.00	55,210,757.00	13,228,799.54	55,460,792.00	(250,035.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	530,081.00	530,081.00	454,494.62	421,268.00	108,813.00	20.5%
Books and Other Reference Materials		4200	43,499.00	43,499.00	4,617.77	43,501.00	(2.00)	0.0%
Materials and Supplies		4300	8,423,147.00	15,646,439.00	2,997,287.57	13,294,186.00	2,352,253.00	15.0%
Noncapitalized Equipment		4400	328,114.00	328,114.00	1,298,417.43	1,483,990.00	(1,155,876.00)	-352.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,324,841.00	16,548,133.00	4,754,817.39	15,242,945.00	1,305,188.00	7.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,818,828.00	4,818,828.00	189,189.36	4,850,140.00	(31,312.00)	-0.6%
Travel and Conferences		5200	606,687.00	606,687.00	49,961.19	520,739.00	85,948.00	14.2%
Dues and Memberships		5300	100,735.00	100,735.00	37,726.40	103,498.00	(2,763.00)	-2.7%
Insurance		5400-5450	2,115,802.00	2,115,802.00	2,030,452.00	2,115,802.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,241,410.00	3,241,410.00	806,423.27	3,241,410.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,560,029.00	1,560,029.00	307,101.08	1,569,628.00	(9,599.00)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(49,578.00)	(49,578.00)	(1,513.22)	(49,578.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,142,539.00	5,842,639.00	1,231,950.44	6,417,402.00	(574,763.00)	-9.8%
Communications		5900	367,130.00	367,130.00	158,836.23	366,730.00	400.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,903,582.00	18,603,682.00	4,810,126.75	19,135,771.00	(532,089.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	542,000.00	542,000.00	46,914.36	544,593.00	(2,593.00)	-0.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			542,000.00	542,000.00	46,914.36	544,593.00	(2,593.00)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Payments to County Offices		7142	5,048,195.00	5,048,195.00	393,190.00	5,048,195.00	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	647,955.00	647,955.00	(647,955.00)	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,360.00	17,360.00	15,929.00	15,929.00	1,431.00	8.2%
Other Debt Service - Principal		7439	270,615.00	270,615.00	270,890.26	270,891.00	(276.00)	-0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,401,170.00	5,401,170.00	1,327,964.26	6,047,970.00	(646,800.00)	-12.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(525,094.00)	(525,094.00)	0.00	(535,700.00)	10,606.00	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(525,094.00)	(525,094.00)	0.00	(535,700.00)	10,606.00	-2.0%
TOTAL, EXPENDITURES			189,688,678.00	203,753,786.00	53,139,462.69	203,064,447.00	689,339.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,500,000.00	1,500,000.00	650,000.00	1,500,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	1,650,000.00	650,000.00	1,650,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,618,500.00)	(1,618,500.00)	(650,000.00)	(1,618,500.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	141,948,080.00	154,209,999.00	25,286,117.91	152,867,407.00	(1,342,592.00)	-0.9%
2) Federal Revenue		8100-8299	4,599,802.00	4,599,802.00	143,384.94	530,000.00	(4,069,802.00)	-88.5%
3) Other State Revenue		8300-8599	2,730,647.00	2,730,647.00	(4,955.16)	3,125,526.00	394,879.00	14.5%
4) Other Local Revenue		8600-8799	4,685,219.00	4,685,219.00	2,141,833.15	3,962,923.00	(722,296.00)	-15.4%
5) TOTAL, REVENUES			153,963,748.00	166,225,667.00	27,566,380.84	160,485,856.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,391,549.00	59,391,549.00	16,398,588.23	61,247,624.00	(1,856,075.00)	-3.1%
2) Classified Salaries		2000-2999	18,555,634.00	18,555,634.00	5,542,998.59	18,647,452.00	(91,818.00)	-0.5%
3) Employee Benefits		3000-3999	35,956,737.00	35,956,740.00	10,224,396.95	36,983,502.00	(1,026,762.00)	-2.9%
4) Books and Supplies		4000-4999	4,411,063.00	7,916,722.00	1,172,208.73	3,279,635.00	4,637,087.00	58.6%
5) Services and Other Operating Expenditures		5000-5999	12,122,913.00	12,822,913.00	4,106,230.85	12,881,018.00	(58,105.00)	-0.5%
6) Capital Outlay		6000-6999	517,000.00	517,000.00	9,126.43	467,000.00	50,000.00	9.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,401,170.00	5,401,170.00	680,009.26	5,400,015.00	1,155.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(867,114.00)	(867,114.00)	(642.25)	(899,451.00)	32,337.00	-3.7%
9) TOTAL, EXPENDITURES			135,488,952.00	139,694,614.00	38,132,916.79	138,006,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,474,796.00	26,531,053.00	(10,566,535.95)	22,479,061.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	1,650,000.00	650,000.00	1,650,000.00	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	(21,489,589.00)	(21,489,589.00)	0.00	(22,157,199.00)	(667,610.00)	3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,108,089.00)	(23,108,089.00)	(650,000.00)	(23,775,699.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,633,293.00)	3,422,964.00	(11,216,535.95)	(1,296,638.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,978,001.00	16,978,001.00		16,978,001.00	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)			16,978,001.00	16,978,001.00		16,978,001.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,978,001.00	16,978,001.00		16,978,001.00		
2) Ending Balance, June 30 (E + F1e)			12,344,708.00	20,400,965.00		15,681,363.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	325,000.00	325,000.00		325,000.00		
Prepaid Items		9713	550,000.00	550,000.00		550,000.00		
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	2,950,000.00	400,000.00		6,337,902.00		
Reserve - One-Time for Curriculum	0000	9780				1,250,000.00		
Reserve - One-Time Supplemental/Coi	0000	9780				2,550,519.00		
Reserve - One-Time Site Carryforward	0000	9780				400,000.00		
Reserve - One-Time COVID-19 Relate	0000	9780				2,137,383.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,758,110.00	6,181,379.00		6,143,110.00		
Unassigned/Unappropriated Amount		9790	2,761,698.00	12,944,586.00		2,325,351.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,892,057.00	75,645,796.00	19,598,712.00	68,903,490.00	(6,742,306.00)	-8.9%
Education Protection Account State Aid - Current Year		8012	19,999,741.00	13,507,266.00	5,256,521.00	16,727,475.00	3,220,209.00	23.8%
State Aid - Prior Years		8019	1,125,000.00	1,125,000.00	0.00	0.00	(1,125,000.00)	-100.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	430,088.00	430,088.00	0.00	444,195.00	14,107.00	3.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	6.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	60,677,413.00	60,677,413.00	0.00	64,191,676.00	3,514,263.00	5.8%
Unsecured Roll Taxes		8042	1,902,918.00	1,902,918.00	0.00	1,902,918.00	0.00	0.0%
Prior Years' Taxes		8043	141,032.00	141,032.00	83,373.44	149,732.00	8,700.00	6.2%
Supplemental Taxes		8044	584,064.00	584,064.00	226,067.19	880,725.00	296,661.00	50.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,210,305.00	1,210,305.00	108,183.28	315,058.00	(895,247.00)	-74.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	700,509.00	700,509.00	0.00	1,263,804.00	563,295.00	80.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			143,663,133.00	155,924,397.00	25,272,856.91	154,779,079.00	(1,145,318.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,715,053.00)	(1,714,398.00)	13,261.00	(1,911,672.00)	(197,274.00)	11.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			141,948,080.00	154,209,999.00	25,286,117.91	152,867,407.00	(1,342,592.00)	-0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	4,599,802.00	4,599,802.00	143,384.94	530,000.00	(4,069,802.00)	-88.5%
TOTAL, FEDERAL REVENUE			4,599,802.00	4,599,802.00	143,384.94	530,000.00	(4,069,802.00)	-88.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	644,732.00	644,732.00	0.00	644,732.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,070,915.00	2,070,915.00	(4,955.16)	2,460,000.00	389,085.00	18.8%
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						
All Other State Revenue	All Other	8590	15,000.00	15,000.00	0.00	20,794.00	5,794.00	38.6%
TOTAL, OTHER STATE REVENUE			2,730,647.00	2,730,647.00	(4,955.16)	3,125,526.00	394,879.00	14.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,500.00	2,500.00	136.75	2,500.00	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	367,565.00	367,565.00	37,585.04	222,565.00	(145,000.00)	-39.4%
Interest		8660	600,000.00	600,000.00	41,057.69	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,715,154.00	3,715,154.00	2,063,053.67	3,137,858.00	(577,296.00)	-15.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,685,219.00	4,685,219.00	2,141,833.15	3,962,923.00	(722,296.00)	-15.4%
TOTAL, REVENUES			153,963,748.00	166,225,667.00	27,566,380.84	160,485,856.00	(5,739,811.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	47,689,714.00	47,689,714.00	12,766,090.86	48,995,212.00	(1,305,498.00)	-2.7%
Certificated Pupil Support Salaries		1200	5,532,685.00	5,532,685.00	1,467,619.55	5,358,567.00	174,118.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,010,136.00	6,010,136.00	2,154,942.99	6,734,831.00	(724,695.00)	-12.1%
Other Certificated Salaries		1900	159,014.00	159,014.00	9,934.83	159,014.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,391,549.00	59,391,549.00	16,398,588.23	61,247,624.00	(1,856,075.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	779,887.00	779,887.00	243,861.54	780,918.00	(1,031.00)	-0.1%
Classified Support Salaries		2200	7,814,497.00	7,814,497.00	2,197,924.54	8,022,640.00	(208,143.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,307,638.00	1,307,638.00	550,064.91	1,456,355.00	(148,717.00)	-11.4%
Clerical, Technical and Office Salaries		2400	7,505,294.00	7,505,294.00	2,295,333.51	7,314,061.00	191,233.00	2.5%
Other Classified Salaries		2900	1,148,318.00	1,148,318.00	255,814.09	1,073,478.00	74,840.00	6.5%
TOTAL, CLASSIFIED SALARIES			18,555,634.00	18,555,634.00	5,542,998.59	18,647,452.00	(91,818.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,513,031.00	9,513,031.00	2,570,821.77	9,774,960.00	(261,929.00)	-2.8%
PERS		3201-3202	3,764,825.00	3,764,825.00	1,057,593.80	3,757,402.00	7,423.00	0.2%
OASDI/Medicare/Alternative		3301-3302	2,292,984.00	2,292,985.00	663,675.98	2,320,125.00	(27,140.00)	-1.2%
Health and Welfare Benefits		3401-3402	16,854,778.00	16,854,778.00	4,887,525.80	17,581,243.00	(726,465.00)	-4.3%
Unemployment Insurance		3501-3502	38,853.00	38,854.00	10,859.00	39,610.00	(756.00)	-1.9%
Workers' Compensation		3601-3602	1,638,682.00	1,638,683.00	450,229.60	1,675,502.00	(36,819.00)	-2.2%
OPEB, Allocated		3701-3702	1,853,584.00	1,853,584.00	515,691.00	1,771,060.00	82,524.00	4.5%
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	68,000.00	63,600.00	(63,600.00)	New
TOTAL, EMPLOYEE BENEFITS			35,956,737.00	35,956,740.00	10,224,396.95	36,983,502.00	(1,026,762.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	386,500.00	386,500.00	296,930.95	186,500.00	200,000.00	51.7%
Books and Other Reference Materials		4200	10,000.00	10,000.00	3,560.76	10,000.00	0.00	0.0%
Materials and Supplies		4300	3,942,778.00	7,448,437.00	862,892.61	3,011,350.00	4,437,087.00	59.6%
Noncapitalized Equipment		4400	71,785.00	71,785.00	8,824.41	71,785.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,411,063.00	7,916,722.00	1,172,208.73	3,279,635.00	4,637,087.00	58.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,465,000.00	1,465,000.00	169,684.39	1,292,158.00	172,842.00	11.8%
Travel and Conferences		5200	369,685.00	369,685.00	34,676.00	372,959.00	(3,274.00)	-0.9%
Dues and Memberships		5300	30,172.00	30,172.00	36,272.18	32,935.00	(2,763.00)	-9.2%
Insurance		5400-5450	2,043,801.00	2,043,801.00	1,952,960.39	2,043,801.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,241,410.00	3,241,410.00	806,423.27	3,241,410.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,398,693.00	1,398,693.00	272,739.16	1,408,292.00	(9,599.00)	-0.7%
Transfers of Direct Costs		5710	(80,618.00)	(80,618.00)	(2,575.69)	(50,608.00)	(30,010.00)	37.2%
Transfers of Direct Costs - Interfund		5750	(49,578.00)	(49,578.00)	(1,513.22)	(49,578.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,339,538.00	4,039,538.00	687,902.73	4,224,839.00	(185,301.00)	-4.6%
Communications		5900	364,810.00	364,810.00	149,661.64	364,810.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,122,913.00	12,822,913.00	4,106,230.85	12,881,018.00	(58,105.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	517,000.00	517,000.00	9,126.43	467,000.00	50,000.00	9.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			517,000.00	517,000.00	9,126.43	467,000.00	50,000.00	9.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Payments to County Offices		7142	5,048,195.00	5,048,195.00	393,190.00	5,048,195.00	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	17,360.00	17,360.00	15,929.00	15,929.00	1,431.00	8.2%
Other Debt Service - Principal		7439	270,615.00	270,615.00	270,890.26	270,891.00	(276.00)	-0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,401,170.00	5,401,170.00	680,009.26	5,400,015.00	1,155.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(342,020.00)	(342,020.00)	(642.25)	(363,751.00)	21,731.00	-6.4%
Transfers of Indirect Costs - Interfund		7350	(525,094.00)	(525,094.00)	0.00	(535,700.00)	10,606.00	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(867,114.00)	(867,114.00)	(642.25)	(899,451.00)	32,337.00	-3.7%
TOTAL, EXPENDITURES			135,488,952.00	139,694,614.00	38,132,916.79	138,006,795.00	1,687,819.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,500,000.00	1,500,000.00	650,000.00	1,500,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	1,650,000.00	650,000.00	1,650,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(21,489,589.00)	(21,489,589.00)	0.00	(22,157,199.00)	(667,610.00)	3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,489,589.00)	(21,489,589.00)	0.00	(22,157,199.00)	(667,610.00)	3.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(23,108,089.00)	(23,108,089.00)	(650,000.00)	(23,775,699.00)	(667,610.00)	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,811,998.00	20,048,003.00	9,653,473.72	19,372,082.00	(675,921.00)	-3.4%
3) Other State Revenue		8300-8599	11,742,891.00	11,742,891.00	4,015,708.55	12,669,537.00	926,646.00	7.9%
4) Other Local Revenue		8600-8799	12,646,726.00	12,646,726.00	3,230,798.62	12,689,158.00	42,432.00	0.3%
5) TOTAL, REVENUES			32,201,615.00	44,437,620.00	16,899,980.89	44,730,777.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,010,015.00	18,318,878.00	4,316,954.91	16,068,296.00	2,250,582.00	12.3%
2) Classified Salaries		2000-2999	10,037,077.00	11,707,077.00	2,712,298.66	11,204,704.00	502,373.00	4.3%
3) Employee Benefits		3000-3999	18,091,167.00	19,254,017.00	3,004,402.59	18,477,290.00	776,727.00	4.0%
4) Books and Supplies		4000-4999	4,913,778.00	8,631,411.00	3,582,608.66	11,963,310.00	(3,331,899.00)	-38.6%
5) Services and Other Operating Expenditures		5000-5999	5,780,669.00	5,780,769.00	703,895.90	6,254,753.00	(473,984.00)	-8.2%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	37,787.93	77,593.00	(52,593.00)	-210.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	647,955.00	647,955.00	(647,955.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	342,020.00	342,020.00	642.25	363,751.00	(21,731.00)	-6.4%
9) TOTAL, EXPENDITURES			54,199,726.00	64,059,172.00	15,006,545.90	65,057,652.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,998,111.00)	(19,621,552.00)	1,893,434.99	(20,326,875.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	21,489,589.00	21,489,589.00	0.00	22,157,199.00	667,610.00	3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,489,589.00	21,489,589.00	0.00	22,157,199.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(508,522.00)	1,868,037.00	1,893,434.99	1,830,324.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	741,502.00	741,502.00		794,529.00	53,027.00	7.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			741,502.00	741,502.00		794,529.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			741,502.00	741,502.00		794,529.00		
2) Ending Balance, June 30 (E + F1e)			232,980.00	2,609,539.00		2,624,853.00		
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	232,880.00	2,609,539.00		2,624,853.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,006,485.00	3,006,485.00	0.00	3,006,485.00	0.00	0.0%
Special Education Discretionary Grants		8182	81,336.00	81,336.00	0.00	81,336.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,106,289.00	2,106,289.00	245,843.75	2,502,116.00	395,827.00	18.8%
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	426,828.00	426,828.00	3,208.10	430,764.00	3,936.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	304,810.00	304,810.00	141,486.00	411,772.00	106,962.00	35.1%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	1,017,709.00	1,017,709.00	125,774.93	1,002,905.00	(14,804.00)	-1.5%
Career and Technical Education	3500-3599	8290	102,910.00	102,910.00	0.00	102,910.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	765,631.00	13,001,636.00	9,137,160.94	11,833,794.00	(1,167,842.00)	-9.0%
TOTAL, FEDERAL REVENUE			7,811,998.00	20,048,003.00	9,653,473.72	19,372,082.00	(675,921.00)	-3.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	231,376.00	231,376.00	68,954.00	231,376.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	729,990.00	729,990.00	34,830.10	792,996.00	63,006.00	8.6%
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	647,955.00	647,955.00	647,955.00	New
After School Education and Safety (ASES)	6010	8590	656,957.00	656,957.00	111,525.53	906,866.00	249,909.00	38.0%
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	477,861.00	477,861.00	472,084.00	274,538.00	(203,323.00)	-42.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	163,709.00	163,709.00	0.00	163,709.00	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%
All Other State Revenue	All Other	8590	9,482,998.00	9,482,998.00	2,680,359.92	9,652,097.00	169,099.00	1.8%
TOTAL, OTHER STATE REVENUE			11,742,891.00	11,742,891.00	4,015,708.55	12,669,537.00	926,646.00	7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,178,339.00	2,178,339.00	54,014.82	2,178,339.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	167,500.00	167,500.00	0.00	167,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	704,056.00	704,056.00	651,967.80	746,488.00	42,432.00	6.0%
Tuition		8710	650,000.00	650,000.00	0.00	650,000.00	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	8,946,831.00	8,946,831.00	2,524,816.00	8,946,831.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,646,726.00	12,646,726.00	3,230,798.62	12,689,158.00	42,432.00	0.3%
TOTAL, REVENUES			32,201,615.00	44,437,620.00	16,899,980.89	44,730,777.00	293,157.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,792,834.00	15,101,697.00	3,504,453.12	12,752,014.00	2,349,683.00	15.6%
Certificated Pupil Support Salaries		1200	1,636,071.00	1,636,071.00	510,756.20	2,102,832.00	(466,761.00)	-28.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,540,454.00	1,540,454.00	301,570.59	1,213,275.00	327,179.00	21.2%
Other Certificated Salaries		1900	40,656.00	40,656.00	175.00	175.00	40,481.00	99.6%
TOTAL, CERTIFICATED SALARIES			15,010,015.00	18,318,878.00	4,316,954.91	16,068,296.00	2,250,582.00	12.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,095,468.00	6,095,468.00	1,218,957.10	6,143,732.00	(48,264.00)	-0.8%
Classified Support Salaries		2200	3,203,910.00	4,873,910.00	1,204,471.66	3,711,074.00	1,162,836.00	23.9%
Classified Supervisors' and Administrators' Salaries		2300	113,540.00	113,540.00	92,651.74	188,878.00	(75,338.00)	-66.4%
Clerical, Technical and Office Salaries		2400	468,293.00	468,293.00	139,273.23	427,745.00	40,548.00	8.7%
Other Classified Salaries		2900	155,866.00	155,866.00	56,944.93	733,275.00	(577,409.00)	-370.5%
TOTAL, CLASSIFIED SALARIES			10,037,077.00	11,707,077.00	2,712,298.66	11,204,704.00	502,373.00	4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,242,030.00	9,776,411.00	636,629.59	9,342,402.00	434,009.00	4.4%
PERS		3201-3202	2,117,989.00	2,463,679.00	570,272.38	2,306,188.00	157,491.00	6.4%
OASDI/Medicare/Alternative		3301-3302	1,011,302.00	1,187,036.00	283,611.51	1,086,150.00	100,886.00	8.5%
Health and Welfare Benefits		3401-3402	5,179,887.00	5,179,887.00	1,364,157.47	5,169,672.00	10,215.00	0.2%
Unemployment Insurance		3501-3502	12,503.00	14,992.00	3,469.65	13,215.00	1,777.00	11.9%
Workers' Compensation		3601-3602	527,456.00	632,012.00	146,261.99	559,663.00	72,349.00	11.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,091,167.00	19,254,017.00	3,004,402.59	18,477,290.00	776,727.00	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	143,581.00	143,581.00	157,563.67	234,768.00	(91,187.00)	-63.5%
Books and Other Reference Materials		4200	33,499.00	33,499.00	1,057.01	33,501.00	(2.00)	0.0%
Materials and Supplies		4300	4,480,369.00	8,198,002.00	2,134,394.96	10,282,836.00	(2,084,834.00)	-25.4%
Noncapitalized Equipment		4400	256,329.00	256,329.00	1,289,593.02	1,412,205.00	(1,155,876.00)	-450.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,913,778.00	8,631,411.00	3,582,608.66	11,963,310.00	(3,331,899.00)	-38.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,353,828.00	3,353,828.00	19,504.97	3,557,982.00	(204,154.00)	-6.1%
Travel and Conferences		5200	237,002.00	237,002.00	15,285.19	147,780.00	89,222.00	37.6%
Dues and Memberships		5300	70,563.00	70,563.00	1,454.22	70,563.00	0.00	0.0%
Insurance		5400-5450	72,001.00	72,001.00	77,491.61	72,001.00	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	161,336.00	161,336.00	34,361.92	161,336.00	0.00	0.0%
Transfers of Direct Costs		5710	80,618.00	80,618.00	2,575.69	50,608.00	30,010.00	37.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,803,001.00	1,803,101.00	544,047.71	2,192,563.00	(389,462.00)	-21.6%
Communications		5900	2,320.00	2,320.00	9,174.59	1,920.00	400.00	17.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,780,669.00	5,780,769.00	703,895.90	6,254,753.00	(473,984.00)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	37,787.93	77,593.00	(52,593.00)	-210.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	37,787.93	77,593.00	(52,593.00)	-210.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	647,955.00	647,955.00	(647,955.00)	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	647,955.00	647,955.00	(647,955.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	342,020.00	342,020.00	642.25	363,751.00	(21,731.00)	-6.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			342,020.00	342,020.00	642.25	363,751.00	(21,731.00)	-6.4%
TOTAL, EXPENDITURES			54,199,726.00	64,059,172.00	15,006,545.90	65,057,652.00	(998,480.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	21,489,589.00	21,489,589.00	0.00	22,157,199.00	667,610.00	3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,489,589.00	21,489,589.00	0.00	22,157,199.00	667,610.00	3.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			21,489,589.00	21,489,589.00	0.00	22,157,199.00	(667,610.00)	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	848,499.00	848,499.00	58,821.47	824,799.00	(23,700.00)	-2.8%
3) Other State Revenue		8300-8599	3,857,025.00	3,857,025.00	41,974.00	3,857,025.00	0.00	0.0%
4) Other Local Revenue		8600-8799	308,616.00	308,616.00	1,979.72	308,616.00	0.00	0.0%
5) TOTAL, REVENUES			5,014,140.00	5,014,140.00	102,775.19	4,990,440.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,622,637.00	2,622,637.00	667,773.36	2,420,298.00	202,339.00	7.7%
2) Classified Salaries		2000-2999	687,608.00	687,608.00	204,264.15	666,539.00	21,069.00	3.1%
3) Employee Benefits		3000-3999	1,444,349.00	1,444,349.00	372,625.27	1,385,892.00	58,457.00	4.0%
4) Books and Supplies		4000-4999	246,140.00	246,140.00	83,547.50	246,140.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	560,888.00	560,888.00	231,887.51	560,888.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	227,919.00	227,919.00	0.00	227,919.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,829,541.00	5,829,541.00	1,560,097.79	5,547,676.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(815,401.00)	(815,401.00)	(1,457,322.60)	(557,236.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	422,652.00	422,652.00	0.00	422,652.00	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			(272,652.00)	(272,652.00)	0.00	(272,652.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,088,053.00)	(1,088,053.00)	(1,457,322.60)	(829,888.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,888,753.00	3,888,753.00		3,888,753.00	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)			3,888,753.00	3,888,753.00		3,888,753.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,888,753.00	3,888,753.00		3,888,753.00		
2) Ending Balance, June 30 (E + F1e)			2,800,700.00	2,800,700.00		3,058,865.00		
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	1,935,760.00	1,935,760.00		2,043,883.00		
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	864,940.00	864,940.00		1,014,982.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	848,499.00	848,499.00	58,821.47	824,799.00	(23,700.00)	-2.8%
TOTAL, FEDERAL REVENUE			848,499.00	848,499.00	58,821.47	824,799.00	(23,700.00)	-2.8%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,610,253.00	3,610,253.00	0.00	3,610,253.00	0.00	0.0%
All Other State Revenue	All Other	8590	246,772.00	246,772.00	41,974.00	246,772.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,857,025.00	3,857,025.00	41,974.00	3,857,025.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,500.00	42,500.00	0.00	42,500.00	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%
Fees and Contracts								
Adult Education Fees		8671	238,245.00	238,245.00	1,979.72	238,245.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,871.00	27,871.00	0.00	27,871.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			308,616.00	308,616.00	1,979.72	308,616.00	0.00	0.0%
TOTAL, REVENUES			5,014,140.00	5,014,140.00	102,775.19	4,990,440.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,134,611.00	2,134,611.00	521,500.08	1,951,031.00	183,580.00	8.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	405,561.00	405,561.00	123,049.64	391,335.00	14,226.00	3.5%
Other Certificated Salaries		1900	82,465.00	82,465.00	23,223.64	77,932.00	4,533.00	5.5%
TOTAL, CERTIFICATED SALARIES			2,622,637.00	2,622,637.00	667,773.36	2,420,298.00	202,339.00	7.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	103,811.00	103,811.00	25,317.41	93,626.00	10,185.00	9.8%
Classified Support Salaries		2200	130,123.00	130,123.00	40,990.45	129,574.00	549.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	453,674.00	453,674.00	137,956.29	443,339.00	10,335.00	2.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			687,608.00	687,608.00	204,264.15	666,539.00	21,069.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	630,970.00	630,970.00	96,094.45	598,040.00	32,930.00	5.2%
PERS		3201-3202	146,798.00	146,798.00	47,565.61	142,220.00	4,578.00	3.1%
OASDI/Medicare/Alternative		3301-3302	94,545.00	94,545.00	29,334.81	89,589.00	4,956.00	5.2%
Health and Welfare Benefits		3401-3402	500,940.00	500,940.00	180,925.30	489,823.00	11,117.00	2.2%
Unemployment Insurance		3501-3502	1,656.00	1,656.00	431.96	1,540.00	116.00	7.0%
Workers' Compensation		3601-3602	69,440.00	69,440.00	18,273.14	64,680.00	4,760.00	6.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,444,349.00	1,444,349.00	372,625.27	1,385,892.00	58,457.00	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	238,840.00	238,840.00	24,554.81	238,840.00	0.00	0.0%
Noncapitalized Equipment		4400	7,300.00	7,300.00	58,992.69	7,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			246,140.00	246,140.00	83,547.50	246,140.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	34,696.00	34,696.00	940.00	34,696.00	0.00	0.0%
Dues and Memberships		5300	11,693.00	11,693.00	1,493.52	11,693.00	0.00	0.0%
Insurance		5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	102,300.00	102,300.00	26,370.47	102,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,000.00	58,000.00	5,012.48	58,000.00	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	24,800.00	24,800.00	877.50	24,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	322,529.00	322,529.00	197,193.54	322,529.00	0.00	0.0%
Communications		5900	4,870.00	4,870.00	0.00	4,870.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			560,888.00	560,888.00	231,887.51	560,888.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	227,919.00	227,919.00	0.00	227,919.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			227,919.00	227,919.00	0.00	227,919.00	0.00	0.0%
TOTAL, EXPENDITURES			5,829,541.00	5,829,541.00	1,560,097.79	5,547,676.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(272,652.00)	(272,652.00)	0.00	(272,652.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,791,423.00	1,791,423.00	335,752.76	1,898,554.00	107,131.00	6.0%
4) Other Local Revenue		8600-8799	0.00	0.00	11,492.21	12,992.00	12,992.00	New
5) TOTAL, REVENUES			1,791,423.00	1,791,423.00	347,244.97	1,911,546.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	182,624.00	182,624.00	63,810.31	209,389.00	(26,765.00)	-14.7%
2) Classified Salaries		2000-2999	954,533.00	954,533.00	258,089.52	995,600.00	(41,067.00)	-4.3%
3) Employee Benefits		3000-3999	531,630.00	531,630.00	148,242.33	572,297.00	(40,667.00)	-7.6%
4) Books and Supplies		4000-4999	25,000.00	25,000.00	9,501.52	21,925.00	3,075.00	12.3%
5) Services and Other Operating Expenditures		5000-5999	2,185.00	2,185.00	3,542.76	4,778.00	(2,593.00)	-118.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,451.00	95,451.00	0.00	106,057.00	(10,606.00)	-11.1%
9) TOTAL, EXPENDITURES			1,791,423.00	1,791,423.00	483,186.44	1,910,046.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(135,941.47)	1,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(135,941.47)	1,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,925.00	50,925.00		73,939.00	23,014.00	45.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,925.00	50,925.00		73,939.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,925.00	50,925.00		73,939.00		
2) Ending Balance, June 30 (E + F1e)			50,925.00	50,925.00		75,439.00		
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	50,925.00	50,925.00		75,439.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,628,569.00	1,628,569.00	0.00	1,839,016.00	210,447.00	12.9%
All Other State Revenue	All Other	8590	162,854.00	162,854.00	335,752.76	59,538.00	(103,316.00)	-63.4%
TOTAL, OTHER STATE REVENUE			1,791,423.00	1,791,423.00	335,752.76	1,898,554.00	107,131.00	6.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11,492.21	12,992.00	12,992.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,492.21	12,992.00	12,992.00	New
TOTAL, REVENUES			1,791,423.00	1,791,423.00	347,244.97	1,911,546.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	75,844.00	75,844.00	26,343.63	96,989.00	(21,145.00)	-27.9%
Certificated Supervisors' and Administrators' Salaries		1300	106,780.00	106,780.00	37,466.68	112,400.00	(5,620.00)	-5.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			182,624.00	182,624.00	63,810.31	209,389.00	(26,765.00)	-14.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,453.00	15,453.00	0.00	1,615.00	13,838.00	89.5%
Classified Support Salaries		2200	1,395.00	1,395.00	0.00	294.00	1,101.00	78.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,756.00	25,756.00	15,858.80	41,301.00	(15,545.00)	-60.4%
Other Classified Salaries		2900	911,929.00	911,929.00	242,230.72	952,390.00	(40,461.00)	-4.4%
TOTAL, CLASSIFIED SALARIES			954,533.00	954,533.00	258,089.52	995,600.00	(41,067.00)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	102,555.00	102,555.00	20,035.06	107,629.00	(5,074.00)	-4.9%
PERS		3201-3202	148,533.00	148,533.00	40,518.76	145,966.00	2,567.00	1.7%
OASDI/Medicare/Alternative		3301-3302	63,418.00	63,418.00	16,597.93	62,973.00	445.00	0.7%
Health and Welfare Benefits		3401-3402	191,514.00	191,514.00	64,246.54	229,914.00	(38,400.00)	-20.1%
Unemployment Insurance		3501-3502	582.00	582.00	157.56	590.00	(8.00)	-1.4%
Workers' Compensation		3601-3602	25,028.00	25,028.00	6,686.48	25,225.00	(197.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			531,630.00	531,630.00	148,242.33	572,297.00	(40,667.00)	-7.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	25,000.00	9,501.52	21,925.00	3,075.00	12.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	25,000.00	9,501.52	21,925.00	3,075.00	12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,185.00	2,185.00	766.68	2,300.00	(115.00)	-5.3%
Dues and Memberships		5300	0.00	0.00	497.36	300.00	(300.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	100.72	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,178.00	2,178.00	(2,178.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,185.00	2,185.00	3,542.76	4,778.00	(2,593.00)	-118.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	95,451.00	95,451.00	0.00	106,057.00	(10,606.00)	-11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,451.00	95,451.00	0.00	106,057.00	(10,606.00)	-11.1%
TOTAL, EXPENDITURES			1,791,423.00	1,791,423.00	483,186.44	1,910,046.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,705,246.00	4,705,246.00	0.00	4,705,246.00	0.00	0.0%
3) Other State Revenue		8300-8599	335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,418,558.00	1,418,558.00	10,778.39	1,418,558.00	0.00	0.0%
5) TOTAL, REVENUES			6,458,804.00	6,458,804.00	10,778.39	6,458,804.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,906,915.00	2,906,915.00	704,770.26	2,736,361.00	170,554.00	5.9%
3) Employee Benefits		3000-3999	1,468,288.00	1,468,288.00	376,805.39	1,438,668.00	29,620.00	2.0%
4) Books and Supplies		4000-4999	3,230,116.00	3,230,116.00	306,905.79	3,230,116.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	197,170.00	197,170.00	16,742.98	197,170.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,724.00	201,724.00	0.00	201,724.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,014,213.00	8,014,213.00	1,405,224.42	7,814,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,555,409.00)	(1,555,409.00)	(1,394,446.03)	(1,355,235.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	650,000.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	650,000.00	1,500,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,409.00)	(55,409.00)	(744,446.03)	144,765.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,634.00	66,634.00		66,634.00	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)			66,634.00	66,634.00		66,634.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,634.00	66,634.00		66,634.00		
2) Ending Balance, June 30 (E + F1e)			11,225.00	11,225.00		211,399.00		
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	11,225.00	11,225.00		211,399.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,705,246.00	4,705,246.00	0.00	4,705,246.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,705,246.00	4,705,246.00	0.00	4,705,246.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,392,998.00	1,392,998.00	0.00	1,392,998.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,560.00	10,560.00	0.00	10,560.00	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	15,000.00	15,000.00	10,778.39	15,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,418,558.00	1,418,558.00	10,778.39	1,418,558.00	0.00	0.0%
TOTAL, REVENUES			6,458,804.00	6,458,804.00	10,778.39	6,458,804.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,672,360.00	2,672,360.00	631,809.72	2,487,413.00	184,947.00	6.9%
Classified Supervisors' and Administrators' Salaries		2300	102,050.00	102,050.00	42,638.44	111,012.00	(8,962.00)	-8.8%
Clerical, Technical and Office Salaries		2400	99,443.00	99,443.00	30,322.10	104,874.00	(5,431.00)	-5.5%
Other Classified Salaries		2900	33,062.00	33,062.00	0.00	33,062.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,906,915.00	2,906,915.00	704,770.26	2,736,361.00	170,554.00	5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	538,997.00	538,997.00	131,122.91	530,163.00	8,834.00	1.6%
OASDI/Medicare/Alternative		3301-3302	217,459.00	217,459.00	52,753.14	203,706.00	13,753.00	6.3%
Health and Welfare Benefits		3401-3402	649,294.00	649,294.00	178,359.57	646,348.00	2,946.00	0.5%
Unemployment Insurance		3501-3502	1,436.00	1,436.00	339.32	1,341.00	95.00	6.6%
Workers' Compensation		3601-3602	61,102.00	61,102.00	14,230.45	57,110.00	3,992.00	6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,468,288.00	1,468,288.00	376,805.39	1,438,668.00	29,620.00	2.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	168,602.00	168,602.00	1,259.49	168,602.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	1,206.80	15,000.00	0.00	0.0%
Food		4700	3,046,514.00	3,046,514.00	304,439.50	3,046,514.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,230,116.00	3,230,116.00	306,905.79	3,230,116.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,591.00	9,591.00	1,081.50	9,591.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	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	25,651.00	25,651.00	0.00	25,651.00	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	24,778.00	24,778.00	535.00	24,778.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,950.00	134,950.00	15,126.48	134,950.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,170.00	197,170.00	16,742.98	197,170.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	201,724.00	201,724.00	0.00	201,724.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,724.00	201,724.00	0.00	201,724.00	0.00	0.0%
TOTAL, EXPENDITURES			8,014,213.00	8,014,213.00	1,405,224.42	7,814,039.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,500,000.00	1,500,000.00	650,000.00	1,500,000.00	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			1,500,000.00	1,500,000.00	650,000.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	650,000.00	1,500,000.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	749,048.00	749,048.00	52,494.35	749,048.00	0.00	0.0%
5) TOTAL, REVENUES			749,048.00	749,048.00	52,494.35	749,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,927.00	56,927.00	29,865.00	78,175.00	(21,248.00)	-37.3%
3) Employee Benefits		3000-3999	38,586.00	38,586.00	17,829.81	47,700.00	(9,114.00)	-23.6%
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	92,600.00	92,600.00	6,636.89	92,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,190,750.00	1,190,750.00	480,831.84	1,512,052.00	(321,302.00)	-27.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	391,903.00	391,903.00	198,933.90	391,903.00	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			1,770,766.00	1,770,766.00	734,097.44	2,122,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,021,718.00)	(1,021,718.00)	(681,603.09)	(1,373,382.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	422,652.00	422,652.00	0.00	422,652.00	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			422,652.00	422,652.00	0.00	422,652.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(599,066.00)	(599,066.00)	(681,603.09)	(950,730.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,261,891.00	9,261,891.00		9,261,891.00	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)			9,261,891.00	9,261,891.00		9,261,891.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,261,891.00	9,261,891.00		9,261,891.00		
2) Ending Balance, June 30 (E + F1e)			8,662,825.00	8,662,825.00		8,311,161.00		
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	8,662,825.00	8,662,825.00		8,311,161.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	200,000.00	200,000.00	0.00	200,000.00	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	426,048.00	426,048.00	33,863.78	426,048.00	0.00	0.0%
Interest		8660	123,000.00	123,000.00	0.00	123,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	18,630.57	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			749,048.00	749,048.00	52,494.35	749,048.00	0.00	0.0%
TOTAL, REVENUES			749,048.00	749,048.00	52,494.35	749,048.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,674.00	7,674.00	13,529.00	28,922.00	(21,248.00)	-276.9%
Clerical, Technical and Office Salaries		2400	49,253.00	49,253.00	16,336.00	49,253.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,927.00	56,927.00	29,865.00	78,175.00	(21,248.00)	-37.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,784.00	11,784.00	6,182.05	16,182.00	(4,398.00)	-37.3%
OASDI/Medicare/Alternative		3301-3302	4,313.00	4,313.00	2,271.56	5,915.00	(1,602.00)	-37.1%
Health and Welfare Benefits		3401-3402	21,266.00	21,266.00	8,734.22	23,924.00	(2,658.00)	-12.5%
Unemployment Insurance		3501-3502	28.00	28.00	14.83	38.00	(10.00)	-35.7%
Workers' Compensation		3601-3602	1,195.00	1,195.00	627.15	1,641.00	(446.00)	-37.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,586.00	38,586.00	17,829.81	47,700.00	(9,114.00)	-23.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	519.52	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	10,600.00	10,600.00	709.87	10,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,000.00	22,000.00	0.00	22,000.00	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	60,000.00	60,000.00	5,407.50	60,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			92,600.00	92,600.00	6,636.89	92,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,190,750.00	1,190,750.00	480,831.84	1,512,052.00	(321,302.00)	-27.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,190,750.00	1,190,750.00	480,831.84	1,512,052.00	(321,302.00)	-27.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	35,903.00	35,903.00	3,933.90	35,903.00	0.00	0.0%
Other Debt Service - Principal		7439	356,000.00	356,000.00	195,000.00	356,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			391,903.00	391,903.00	198,933.90	391,903.00	0.00	0.0%
TOTAL, EXPENDITURES			1,770,766.00	1,770,766.00	734,097.44	2,122,430.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			422,652.00	422,652.00	0.00	422,652.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,117,500.00	1,117,500.00	67,147.43	1,117,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,117,500.00	1,117,500.00	67,147.43	1,117,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,365,700.00	1,365,700.00	47,655.34	3,096,320.00	(1,730,620.00)	-126.7%
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			1,385,700.00	1,385,700.00	47,655.34	3,116,320.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(268,200.00)	(268,200.00)	19,492.09	(1,998,820.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,500.00	31,500.00	0.00	31,500.00	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			(31,500.00)	(31,500.00)	0.00	(31,500.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299,700.00)	(299,700.00)	19,492.09	(2,030,320.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,952,030.00	5,952,030.00		5,952,030.00	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)			5,952,030.00	5,952,030.00		5,952,030.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,952,030.00	5,952,030.00		5,952,030.00		
2) Ending Balance, June 30 (E + F1e)			5,652,330.00	5,652,330.00		3,921,710.00		
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	5,652,330.00	5,652,330.00		3,921,710.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	59,500.00	59,500.00	0.00	59,500.00	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%
Fees and Contracts Mitigation/Developer Fees		8681	1,058,000.00	1,058,000.00	67,147.43	1,058,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,117,500.00	1,117,500.00	67,147.43	1,117,500.00	0.00	0.0%
TOTAL, REVENUES			1,117,500.00	1,117,500.00	67,147.43	1,117,500.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,365,700.00	1,365,700.00	47,655.34	3,096,320.00	(1,730,620.00)	-126.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,365,700.00	1,365,700.00	47,655.34	3,096,320.00	(1,730,620.00)	-126.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,385,700.00	1,385,700.00	47,655.34	3,116,320.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			(31,500.00)	(31,500.00)	0.00	(31,500.00)		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,300.00	30,300.00	0.00	30,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,019,917.00	4,019,917.00	32,341.47	4,019,917.00	0.00	0.0%
5) TOTAL, REVENUES			4,050,217.00	4,050,217.00	32,341.47	4,050,217.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	4,718,245.00	4,718,245.00	3,800,692.02	4,718,245.00	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			4,718,245.00	4,718,245.00	3,800,692.02	4,718,245.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(668,028.00)	(668,028.00)	(3,768,350.55)	(668,028.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(668,028.00)	(668,028.00)	(3,768,350.55)	(668,028.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,894,451.00	4,894,451.00		4,894,451.00	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)			4,894,451.00	4,894,451.00		4,894,451.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,894,451.00	4,894,451.00		4,894,451.00		
2) Ending Balance, June 30 (E + F1e)			4,226,423.00	4,226,423.00		4,226,423.00		
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	4,226,423.00	4,226,423.00		4,226,423.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	30,300.00	30,300.00	0.00	30,300.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,300.00	30,300.00	0.00	30,300.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,853,798.00	3,853,798.00	0.00	3,853,798.00	0.00	0.0%
Unsecured Roll		8612	141,119.00	141,119.00	0.00	141,119.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	5,953.50	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	23,487.16	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%
Interest		8660	25,000.00	25,000.00	2,900.81	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,019,917.00	4,019,917.00	32,341.47	4,019,917.00	0.00	0.0%
TOTAL, REVENUES			4,050,217.00	4,050,217.00	32,341.47	4,050,217.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,910,000.00	2,910,000.00	2,910,000.00	2,910,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,808,245.00	1,808,245.00	890,692.02	1,808,245.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,718,245.00	4,718,245.00	3,800,692.02	4,718,245.00	0.00	0.0%
TOTAL, EXPENDITURES			4,718,245.00	4,718,245.00	3,800,692.02	4,718,245.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	342,000.00	342,000.00	0.00	342,000.00	0.00	0.0%
5) TOTAL, REVENUES			342,000.00	342,000.00	0.00	342,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,000.00	28,000.00	43.10	28,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	289,200.00	289,200.00	0.00	204,810.00	84,390.00	29.2%
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			317,200.00	317,200.00	43.10	232,810.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,800.00	24,800.00	(43.10)	109,190.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,800.00	24,800.00	(43.10)	109,190.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	600,113.00	600,113.00		600,113.00	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)			600,113.00	600,113.00		600,113.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			600,113.00	600,113.00		600,113.00		
2) Ending Net Position, June 30 (E + F1e)			624,913.00	624,913.00		709,303.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	624,913.00	624,913.00		709,303.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,300.00	7,300.00	0.00	7,300.00	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	334,700.00	334,700.00	0.00	334,700.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			342,000.00	342,000.00	0.00	342,000.00	0.00	0.0%
TOTAL, REVENUES			342,000.00	342,000.00	0.00	342,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,000.00	28,000.00	43.10	28,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,000.00	28,000.00	43.10	28,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	289,200.00	289,200.00	0.00	204,810.00	84,390.00	29.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			289,200.00	289,200.00	0.00	204,810.00	84,390.00	29.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			317,200.00	317,200.00	43.10	232,810.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		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 + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,528.67	15,528.67	15,528.67	15,528.67	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,528.67	15,528.67	15,528.67	15,528.67	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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	128.38	128.38	133.61	133.61	5.23	4%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	128.38	128.38	133.61	133.61	5.23	4%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,657.05	15,657.05	15,662.28	15,662.28	5.23	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,295,855.00	16,167,014.00	24,269,684.00	32,063,733.00	28,517,036.00	23,170,122.00	55,462,789.00	38,895,301.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,499,771.00	3,499,771.00	11,556,106.00	6,299,585.00	6,299,585.00	12,529,531.00	6,025,028.00	2,484,869.00
Property Taxes	8020-8079		316,591.00	975.00	100,057.00	0.00	2,238,458.00	34,721,870.00	1,242,791.00	359,314.00
Miscellaneous Funds	8080-8099		0.00	0.00	13,261.00	0.00	(574,340.00)	(87,790.00)	(182,323.00)	(114,949.00)
Federal Revenue	8100-8299		124,570.00	413,472.00	8,916,336.00	342,480.00	355,618.00	829,135.00	1,014,516.00	392,285.00
Other State Revenue	8300-8599		12,313.00	639,368.00	3,614,570.00	(255,498.00)	729,482.00	970,408.00	521,539.00	(92,056.00)
Other Local Revenue	8600-8799		2,102,882.00	1,120,554.00	1,054,543.00	1,094,654.00	1,283,490.00	2,079,719.00	1,370,474.00	2,033,397.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,056,127.00	5,674,140.00	25,254,873.00	7,481,221.00	10,332,293.00	51,042,873.00	9,992,025.00	5,062,860.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		531,200.00	6,602,566.00	6,884,734.00	6,697,044.00	6,685,397.00	6,862,498.00	6,833,128.00	7,085,799.00
Classified Salaries	2000-2999		1,219,091.00	2,470,230.00	2,325,402.00	2,240,574.00	2,248,725.00	2,507,433.00	2,486,120.00	2,509,160.00
Employee Benefits	3000-3999		969,646.00	4,077,683.00	4,078,702.00	4,102,769.00	4,055,101.00	4,370,170.00	4,536,331.00	4,388,904.00
Books and Supplies	4000-4999		69,803.00	1,078,882.00	3,023,349.00	582,783.00	992,288.00	1,294,069.00	1,388,415.00	1,292,969.00
Services	5000-5999		216,026.00	2,592,425.00	837,160.00	1,158,516.00	1,595,400.00	1,597,557.00	1,282,454.00	1,641,808.00
Capital Outlay	6000-6599		0.00	9,126.00	37,788.00	0.00	0.00	37,366.00	48,275.00	56,986.00
Other Outgo	7000-7499		65,309.00	65,309.00	404,374.00	792,972.00	117,555.00	62,464.00	57,745.00	525,338.00
Interfund Transfers Out	7600-7629		650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,721,075.00	16,896,221.00	17,591,509.00	15,574,658.00	15,694,466.00	16,731,557.00	16,632,468.00	17,500,964.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(22,940,810.00)	16,304,172.00	281,845.00	255,211.00	3,857,387.00	222,623.00	51,253.00	121,397.00	34,363.00
Accounts Receivable	9200-9299	(4,690,183.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	(364,417.00)	28,629.00	79,190.00	19,006.00	81,442.00	52,351.00	13,828.00	32,744.00	38,803.00
Stores	9320	(588,493.00)	0.00	(26,838.00)	(646,434.00)	(116,158.00)	0.00	55,187.00	0.00	93,905.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(28,583,903.00)	16,332,801.00	334,197.00	(372,217.00)	3,822,671.00	274,974.00	120,268.00	154,141.00	167,071.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(11,298,819.00)	8,796,694.00	100,022.00	(502,902.00)	(781,470.00)	259,715.00	2,138,378.00	222,065.00	123,321.00
Due To Other Funds	9610	(538,951.00)								2,347.00
Current Loans	9640	0.00		(19,790,000.00)					9,895,000.00	
Unearned Revenues	9650	(771,800.00)		699,424.00		57,401.00		539.00	(35,879.00)	
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL		(12,609,570.00)	8,796,694.00	(18,990,554.00)	(502,902.00)	(724,069.00)	259,715.00	2,138,917.00	10,081,186.00	125,668.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(15,974,333.00)	7,536,107.00	19,324,751.00	130,685.00	4,546,740.00	15,259.00	(2,018,649.00)	(9,927,045.00)	41,403.00
E. NET INCREASE/DECREASE (B - C + D)			9,871,159.00	8,102,670.00	7,794,049.00	(3,546,697.00)	(5,346,914.00)	32,292,667.00	(16,567,488.00)	(12,396,701.00)
F. ENDING CASH (A + E)			16,167,014.00	24,269,684.00	32,063,733.00	28,517,036.00	23,170,122.00	55,462,789.00	38,895,301.00	26,498,600.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		26,498,600.00	40,020,207.00	41,249,447.00	27,641,734.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,756,410.00	685,653.00	685,653.00	3,554,269.00	24,754,734.00		85,630,965.00	85,630,965.00
Property Taxes	8020-8079	509,194.00	25,568,027.00	1,144,466.00	2,946,371.00			69,148,114.00	69,148,114.00
Miscellaneous Funds	8080-8099	(277,478.00)	(41,317.00)	(251,927.00)	(394,809.00)			(1,911,672.00)	(1,911,672.00)
Federal Revenue	8100-8299	1,044,218.00	499,199.00	487,720.00	5,482,533.00			19,902,082.00	19,902,082.00
Other State Revenue	8300-8599	407,160.00	305,307.00	(395,558.00)	9,398,028.00			15,795,063.00	15,795,063.00
Other Local Revenue	8600-8799	1,099,634.00	1,900,832.00	1,013,231.00	498,671.00			16,652,081.00	16,652,081.00
Interfund Transfers In	8910-8929				31,500.00			31,500.00	31,500.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		6,539,138.00	28,917,701.00	2,683,585.00	21,456,563.00	24,754,734.00	0.00	205,248,133.00	205,248,133.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,918,422.00	7,472,022.00	6,832,864.00	7,910,246.00			77,315,920.00	77,315,920.00
Classified Salaries	2000-2999	2,528,075.00	2,683,953.00	2,470,409.00	4,162,984.00			29,852,156.00	29,852,156.00
Employee Benefits	3000-3999	4,372,756.00	4,527,847.00	4,336,449.00	11,644,434.00			55,460,792.00	55,460,792.00
Books and Supplies	4000-4999	1,163,224.00	1,480,668.00	1,280,961.00	1,595,534.00			15,242,945.00	15,242,945.00
Services	5000-5999	1,448,031.00	1,666,848.00	1,541,592.00	3,557,954.00			19,135,771.00	19,135,771.00
Capital Outlay	6000-6599	(11,952.00)	44,302.00	51,241.00	271,461.00			544,593.00	544,593.00
Other Outgo	7000-7499	1,308,033.00	74,346.00	73,900.00	1,964,925.00			5,512,270.00	5,512,270.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,000,000.00			1,650,000.00	1,650,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		17,726,589.00	17,949,986.00	16,587,416.00	32,107,538.00	0.00	0.00	204,714,447.00	204,714,447.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	463,291.00	30,600.00	31,350.00	(15,022,978.00)	(24,754,734.00)		(18,124,220.00)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	(803,259.00)			(803,259.00)	
Due From Other Funds	9310	(412.00)	(59,434.00)	64,077.00	(131,323.00)			218,901.00	
Stores	9320	0.00	0.00	(94,748.00)	(74,470.00)			(809,556.00)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		462,879.00	(28,834.00)	679.00	(16,032,030.00)	(24,754,734.00)	0.00	(19,518,134.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(246,179.00)	(185,359.00)	(295,439.00)	(4,255,227.00)			5,373,619.00	
Due To Other Funds	9610				(232,968.00)			(230,621.00)	
Current Loans	9640	(24,000,000.00)	9,895,000.00					(24,000,000.00)	
Unearned Revenues	9650				(746,515.00)			(25,030.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(24,246,179.00)	9,709,641.00	(295,439.00)	(5,234,710.00)	0.00	0.00	(18,882,032.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		24,709,058.00	(9,738,475.00)	296,118.00	(10,797,320.00)	(24,754,734.00)	0.00	(636,102.00)	
E. NET INCREASE/DECREASE (B - C + D)		13,521,607.00	1,229,240.00	(13,607,713.00)	(21,448,295.00)	0.00	0.00	(102,416.00)	533,686.00
F. ENDING CASH (A + E)		40,020,207.00	41,249,447.00	27,641,734.00	6,193,439.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,193,439.00	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	204,714,447.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,024,606.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	148,352.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	544,593.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,318,070.00
4. Other Transfers Out	All	9200	7200-7299	647,955.00
5. Interfund Transfers Out	All	9300	7600-7629	1,650,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	650,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,958,970.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,355,235.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				178,086,106.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		15,662.28
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,370.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	175,228,073.03	11,198.89
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	175,228,073.03	11,198.89
B. Required effort (Line A.2 times 90%)	157,705,265.73	10,079.00
C. Current year expenditures (Line I.E and Line II.B)	178,086,106.00	11,370.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,766,300.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 153,091,508.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.07%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 510,763.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,709,406.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,656,116.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	68,250.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	932,229.77
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	510,763.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,855,238.77
9. Carry-Forward Adjustment (Part IV, Line F)	229,947.64
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,085,186.41

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	118,451,345.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	21,010,576.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,051,338.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	763,030.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	148,352.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,771,060.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,030,275.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	822,725.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	256,546.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,454,945.23
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	510,763.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,279,757.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,803,989.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,555,801.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	190,910,502.23

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 6.21%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 6.33%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>11,855,238.77</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>58,431.61</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.12%) times Part III, Line B19); zero if negative	<u>229,947.64</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.12%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>229,947.64</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>229,947.64</u>

Approved indirect cost rate: 6.12%
Highest rate used in any program: 6.12%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,357,824.00	144,292.00	6.12%
01	3182	345,738.00	21,160.00	6.12%
01	3410	349,211.00	20,153.00	5.77%
01	3550	98,010.00	4,900.00	5.00%
01	4035	406,134.00	24,630.00	6.06%
01	4124	479,490.00	20,439.00	4.26%
01	4127	128,295.00	7,783.00	6.07%
01	4203	388,363.00	23,409.00	6.03%
01	4510	75,105.00	4,596.00	6.12%
01	5810	78,319.00	4,541.00	5.80%
01	6010	306,995.00	15,639.00	5.09%
01	6387	258,705.00	15,833.00	6.12%
01	6690	46,281.00	2,832.00	6.12%
01	6695	107,987.00	6,609.00	6.12%
01	7311	78,272.00	4,790.00	6.12%
01	7510	534,710.00	32,724.00	6.12%
01	7810	381,294.00	9,421.00	2.47%
11	6391	4,075,707.00	226,729.00	5.56%
12	6105	1,732,959.00	106,057.00	6.12%
13	5310	7,323,568.00	201,724.00	2.75%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	152,867,407.00	-0.66%	151,855,192.00	-4.02%	145,753,879.00
2. Federal Revenues	8100-8299	19,902,082.00	-55.33%	8,889,640.00	1.78%	9,047,835.00
3. Other State Revenues	8300-8599	15,795,063.00	-13.59%	13,648,055.00	-1.72%	13,413,007.00
4. Other Local Revenues	8600-8799	16,652,081.00	2.12%	17,004,583.00	1.46%	17,253,614.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,500.00	1.00%	31,815.00	1.00%	32,133.00
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)		205,248,133.00	-6.73%	191,429,285.00	-3.10%	185,500,468.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				77,315,920.00		78,243,711.00
b. Step & Column Adjustment				927,791.00		938,924.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(2,516,675.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	77,315,920.00	1.20%	78,243,711.00	-2.02%	76,665,960.00
2. Classified Salaries						
a. Base Salaries				29,852,156.00		30,090,974.00
b. Step & Column Adjustment				238,818.00		240,728.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,852,156.00	0.80%	30,090,974.00	0.80%	30,331,702.00
3. Employee Benefits	3000-3999	55,460,792.00	1.09%	56,064,526.00	-1.23%	55,372,600.00
4. Books and Supplies	4000-4999	15,242,945.00	-36.63%	9,659,901.00	-28.74%	6,883,740.00
5. Services and Other Operating Expenditures	5000-5999	19,135,771.00	-26.44%	14,076,920.00	0.59%	14,159,518.00
6. Capital Outlay	6000-6999	544,593.00	-8.19%	500,000.00	0.00%	500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,047,970.00	-11.85%	5,331,212.00	0.97%	5,382,857.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(535,700.00)	1.00%	(541,056.00)	1.00%	(546,467.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,650,000.00	-24.24%	1,250,000.00	0.00%	1,250,000.00
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)		204,714,447.00	-4.90%	194,676,188.00	-2.40%	189,999,910.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		533,686.00		(3,246,903.00)		(4,499,442.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,772,530.00		18,306,216.00		15,059,313.00
2. Ending Fund Balance (Sum lines C and D1)		18,306,216.00		15,059,313.00		10,559,871.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	875,000.00		875,000.00		875,000.00
b. Restricted	9740	2,624,853.00		2,624,853.00		2,624,853.00
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	6,337,902.00		1,250,000.00		1,250,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,143,110.00		5,911,198.00		5,781,303.00
2. Unassigned/Unappropriated	9790	2,325,351.00		4,398,262.00		28,715.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,306,216.00		15,059,313.00		10,559,871.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,143,110.00		5,911,198.00		5,781,303.00
c. Unassigned/Unappropriated	9790	2,325,351.00		4,398,262.00		28,715.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,468,461.00		10,309,460.00		5,810,018.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.14%		5.30%		3.06%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,528.67		14,903.00		14,679.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		204,714,447.00		194,676,188.00		189,999,910.00
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)		204,714,447.00		194,676,188.00		189,999,910.00
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)		6,141,433.41		5,840,285.64		5,699,997.30
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)		6,141,433.41		5,840,285.64		5,699,997.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	152,867,407.00	-0.66%	151,855,192.00	-4.02%	145,753,879.00
2. Federal Revenues	8100-8299	530,000.00	-55.33%	236,734.00	1.78%	240,947.00
3. Other State Revenues	8300-8599	3,125,526.00	-13.59%	2,700,676.00	-1.72%	2,654,165.00
4. Other Local Revenues	8600-8799	3,962,923.00	2.12%	4,046,813.00	1.46%	4,106,078.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,500.00	1.00%	31,815.00	1.00%	32,133.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(22,157,199.00)	21.26%	(26,868,334.00)	-10.29%	(24,102,413.00)
6. Total (Sum lines A1 thru A5c)		138,360,157.00	-4.59%	132,002,896.00	-2.51%	128,684,789.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,247,624.00		61,982,595.00
b. Step & Column Adjustment				734,971.00		743,791.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(1,993,643.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,247,624.00	1.20%	61,982,595.00	-2.02%	60,732,743.00
2. Classified Salaries						
a. Base Salaries				18,647,452.00		18,796,632.00
b. Step & Column Adjustment				149,180.00		150,373.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,647,452.00	0.80%	18,796,632.00	0.80%	18,947,005.00
3. Employee Benefits	3000-3999	36,983,502.00	1.09%	37,386,096.00	-1.23%	36,924,692.00
4. Books and Supplies	4000-4999	3,279,635.00	-36.63%	2,078,401.00	-28.74%	1,481,089.00
5. Services and Other Operating Expenditures	5000-5999	12,881,018.00	-26.44%	9,475,712.00	0.59%	9,531,312.00
6. Capital Outlay	6000-6999	467,000.00	-8.19%	428,761.00	0.00%	428,761.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,400,015.00	-11.85%	4,760,048.00	0.97%	4,806,160.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(899,451.00)	1.00%	(908,446.00)	1.00%	(917,531.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,650,000.00	-24.24%	1,250,000.00	0.00%	1,250,000.00
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)		139,656,795.00	-3.16%	135,249,799.00	-1.53%	133,184,231.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,296,638.00)		(3,246,903.00)		(4,499,442.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,978,001.00		15,681,363.00		12,434,460.00
2. Ending Fund Balance (Sum lines C and D1)		15,681,363.00		12,434,460.00		7,935,018.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	875,000.00		875,000.00		875,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,337,902.00		1,250,000.00		1,250,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,143,110.00		5,911,198.00		5,781,303.00
2. Unassigned/Unappropriated	9790	2,325,351.00		4,398,262.00		28,715.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,681,363.00		12,434,460.00		7,935,018.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,143,110.00		5,911,198.00		5,781,303.00
c. Unassigned/Unappropriated	9790	2,325,351.00		4,398,262.00		28,715.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,468,461.00		10,309,460.00		5,810,018.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The impacts of COVID-19 and school closures include additional declining enrollment beyond previous model predictions. The multiyear projections include the assumption that students who have moved to other cities or out of state will remain in other districts which will result in potential staffing reductions based on class sizes.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,372,082.00	-55.33%	8,652,906.00	1.78%	8,806,888.00
3. Other State Revenues	8300-8599	12,669,537.00	-13.59%	10,947,379.00	-1.72%	10,758,842.00
4. Other Local Revenues	8600-8799	12,689,158.00	2.12%	12,957,770.00	1.46%	13,147,536.00
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	22,157,199.00	21.26%	26,868,334.00	-10.29%	24,102,413.00
6. Total (Sum lines A1 thru A5c)		66,887,976.00	-11.16%	59,426,389.00	-4.39%	56,815,679.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,068,296.00		16,261,116.00
b. Step & Column Adjustment				192,820.00		195,133.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(523,032.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,068,296.00	1.20%	16,261,116.00	-2.02%	15,933,217.00
2. Classified Salaries						
a. Base Salaries				11,204,704.00		11,294,342.00
b. Step & Column Adjustment				89,638.00		90,355.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,204,704.00	0.80%	11,294,342.00	0.80%	11,384,697.00
3. Employee Benefits	3000-3999	18,477,290.00	1.09%	18,678,430.00	-1.23%	18,447,908.00
4. Books and Supplies	4000-4999	11,963,310.00	-36.63%	7,581,500.00	-28.74%	5,402,651.00
5. Services and Other Operating Expenditures	5000-5999	6,254,753.00	-26.44%	4,601,208.00	0.59%	4,628,206.00
6. Capital Outlay	6000-6999	77,593.00	-8.19%	71,239.00	0.00%	71,239.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	647,955.00	-11.85%	571,164.00	0.97%	576,697.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	363,751.00	1.00%	367,390.00	1.00%	371,064.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		65,057,652.00	-8.66%	59,426,389.00	-4.39%	56,815,679.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,830,324.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		794,529.00		2,624,853.00		2,624,853.00
2. Ending Fund Balance (Sum lines C and D1)		2,624,853.00		2,624,853.00		2,624,853.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,624,853.00		2,624,853.00		2,624,853.00
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)		2,624,853.00		2,624,853.00		2,624,853.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The impacts of COVID-19 and school closures include additional declining enrollment beyond previous model predictions. The multiyear projections include the assumption that students who have moved to other cities or out of state will remain in other districts which will result in potential staffing reductions based on class sizes.						

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(49,578.00)	0.00	(535,700.00)				
Other Sources/Uses Detail					31,500.00	1,650,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	24,800.00	0.00	227,919.00	0.00				
Other Sources/Uses Detail					150,000.00	422,652.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	106,057.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	24,778.00	0.00	201,724.00	0.00				
Other Sources/Uses Detail					1,500,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					422,652.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	31,500.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	49,578.00	(49,578.00)	535,700.00	(535,700.00)	2,104,152.00	2,104,152.00		

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	15,529.00	15,528.67		
Charter School	0.00	0.00		
Total ADA	15,529.00	15,528.67	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	15,389.20	15,513.31		
Charter School				
Total ADA	15,389.20	15,513.31	0.8%	Met
2nd Subsequent Year (2022-23)				
District Regular	15,281.48	14,902.75		
Charter School				
Total ADA	15,281.48	14,902.75	-2.5%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

In the two subsequent years, 2021-22 and 2022-23, new projections include the COVID-19 related additional declining enrollment as well as lower overall attendance percentages based on distance learning experiences as well as the loss of additional students in the 2020-21 school year as of CBEDS day. Projections in future years have taken the additional student loss and lower overall attendance into account which resulted in a larger decline than previously projected. Many students and families facing the economic impacts of unemployment and closures have exited the District for other areas and states. Estimated Funded ADA is based on prior year and the impacts of the COVID-19 related additional declining enrollment are seen in 2022-23.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	16,110	15,879		
Charter School				
Total Enrollment	16,110	15,879	-1.4%	Met
1st Subsequent Year (2021-22)				
District Regular	15,997	15,641		
Charter School				
Total Enrollment	15,997	15,641	-2.2%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	15,833	15,406		
Charter School				
Total Enrollment	15,833	15,406	-2.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

In the two subsequent years, 2021-22 and 2022-23, new projections include the COVID-19 related additional declining enrollment as well as lower overall attendance percentages based on distance learning experiences as well as the loss of additional students in the 2020-21 school year as of CBEDS day. Projections in future years have taken the additional student loss and lower overall attendance into account which resulted in a larger decline than previously projected. Many students and families facing the economic impacts of unemployment and closures have exited the District for other areas and states.

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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	16,175	16,813	
Charter School			
Total ADA/Enrollment	16,175	16,813	96.2%
Second Prior Year (2018-19)			
District Regular	15,722	16,353	
Charter School			
Total ADA/Enrollment	15,722	16,353	96.1%
First Prior Year (2019-20)			
District Regular	15,513	16,236	
Charter School	0		
Total ADA/Enrollment	15,513	16,236	95.5%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	15,529	15,879		
Charter School	0			
Total ADA/Enrollment	15,529	15,879	97.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	14,911	15,641		
Charter School				
Total ADA/Enrollment	14,911	15,641	95.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,687	15,406		
Charter School				
Total ADA/Enrollment	14,687	15,406	95.3%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

2020-21 ADA is based on prior year District Enrollment and ADA from 2019-20 P2 being used for 2020-21 due to school closures and COVID-19. Actual CBEDS/Projected enrollments are shown.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	142,538,133.00	154,779,079.00	8.6%	Not Met
1st Subsequent Year (2021-22)	139,671,311.00	150,937,028.00	8.1%	Not Met
2nd Subsequent Year (2022-23)	138,738,734.00	149,838,152.00	8.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF Revenue in the 2020-2021 Budget Adoption was based on the 10% reductions proposed by the State during the May 2020 budget revisions. The final State budget did not include the large reduction but instead included cash deferrals which restored the projected First Interim revenues to the original projections prior to COVID-19 and the massive proposed State budget cuts. These changes were reflected in the 45-Day budget revision.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	117,455,970.80	138,324,983.67	84.9%
Second Prior Year (2018-19)	119,058,853.06	140,398,402.41	84.8%
First Prior Year (2019-20)	119,693,688.59	139,429,880.40	85.8%
	Historical Average Ratio:		85.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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):	82.2% to 88.2%	82.2% to 88.2%	82.2% to 88.2%

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 Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	116,878,578.00	138,006,795.00	84.7%	Met
1st Subsequent Year (2021-22)	118,165,323.00	133,999,799.00	88.2%	Met
2nd Subsequent Year (2022-23)	116,604,440.00	131,934,231.00	88.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

Current projections for the 2nd subsequent year, 2020-23, include projected salary reductions due to declining enrollment. As staffing is based on student need and enrollment, further reductions would result in lower salary and benefit costs in the 2nd subsequent year.

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	12,411,800.00	19,902,082.00	60.3%	Yes
1st Subsequent Year (2021-22)	8,169,292.00	8,889,640.00	8.8%	Yes
2nd Subsequent Year (2022-23)	8,435,611.00	9,047,835.00	7.3%	Yes

Explanation:
(required if Yes)

The addition of CARES ACT funding as well as the restoration of revenue from the State adopted budget resulted in the changes to the First Interim projections.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	14,473,538.00	15,795,063.00	9.1%	Yes
1st Subsequent Year (2021-22)	11,032,703.00	13,648,055.00	23.7%	Yes
2nd Subsequent Year (2022-23)	10,546,117.00	13,413,007.00	27.2%	Yes

Explanation:
(required if Yes)

The addition of State learning loss funding as well as the restoration of revenue from the State adopted budget resulted in the changes to the First Interim projections.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	17,331,945.00	16,652,081.00	-3.9%	No
1st Subsequent Year (2021-22)	15,895,538.00	17,004,583.00	7.0%	Yes
2nd Subsequent Year (2022-23)	16,233,905.00	17,253,614.00	6.3%	Yes

Explanation:
(required if Yes)

The change to local revenue resulted from the passage of the November 2020 parcel tax measure which was previously not included in the Original budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	9,324,941.00	15,242,945.00	63.5%	Yes
1st Subsequent Year (2021-22)	5,180,394.00	9,659,901.00	86.5%	Yes
2nd Subsequent Year (2022-23)	5,541,931.00	6,883,740.00	24.2%	Yes

Explanation:
(required if Yes)

The addition of CARES Act, State learning loss, and parcel tax funding has increased projected expenditures in books and supplies. Future years no longer benefit from this funding but the restoration of State funding from previous Original Budget has resulted in restored expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	17,903,582.00	19,135,771.00	6.9%	Yes
1st Subsequent Year (2021-22)	17,025,962.00	14,076,920.00	-17.3%	Yes
2nd Subsequent Year (2022-23)	16,596,221.00	14,159,518.00	-14.7%	Yes

Explanation:
(required if Yes)

The addition of CARES Act, State learning loss, and parcel tax funding has increased projected expenditures in services. Future years no longer benefit from this funding but the restoration of State funding from previous Original Budget has resulted in restored expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	44,217,283.00	52,349,226.00	18.4%	Not Met
1st Subsequent Year (2021-22)	35,097,533.00	39,542,278.00	12.7%	Not Met
2nd Subsequent Year (2022-23)	35,215,633.00	39,714,456.00	12.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	27,228,523.00	34,378,716.00	26.3%	Not Met
1st Subsequent Year (2021-22)	22,206,356.00	23,736,821.00	6.9%	Not Met
2nd Subsequent Year (2022-23)	22,138,152.00	21,043,258.00	-4.9%	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 NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:Federal Revenue
(linked from 6A
if NOT met)

The addition of CARES ACT funding as well as the restoration of revenue from the State adopted budget resulted in the changes to the First Interim projections.

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

The addition of State learning loss funding as well as the restoration of revenue from the State adopted budget resulted in the changes to the First Interim projections.

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

The change to local revenue resulted from the passage of the November 2020 parcel tax measure which was previously not included in the Original budget.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The addition of CARES Act, State learning loss, and parcel tax funding has increased projected expenditures in books and supplies. Future years no longer benefit from this funding but the restoration of State funding from previous Original Budget has resulted in restored expenditures.

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

The addition of CARES Act, State learning loss, and parcel tax funding has increased projected expenditures in services. Future years no longer benefit from this funding but the restoration of State funding from previous Original Budget has resulted in restored expenditures.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,740,160.34	5,940,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,532,058.00	

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 type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.1%	5.3%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.8%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(1,296,638.00)	139,656,795.00	0.9%	Met
1st Subsequent Year (2021-22)	(3,246,903.00)	135,249,799.00	2.4%	Not Met
2nd Subsequent Year (2022-23)	(4,499,442.00)	133,184,231.00	3.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Due to the additional revenues from the CARES ACT and State learning loss funding, the district is not deficit spending in the current year, but in the following years the trend of deficit spending is projected to continue at this time.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)	18,306,216.00		Met
1st Subsequent Year (2021-22)	15,059,313.00		Met
2nd Subsequent Year (2022-23)	10,559,871.00		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 (Form CASH, Line F, June Column)		Status
Current Year (2020-21)	6,193,439.00		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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	15,529	14,903	14,679
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 data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

No

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	204,714,447.00	194,676,188.00	189,999,910.00
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)	204,714,447.00	194,676,188.00	189,999,910.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,141,433.41	5,840,285.64	5,699,997.30
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,141,433.41	5,840,285.64	5,699,997.30

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,143,110.00	5,911,198.00	5,781,303.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,325,351.00	4,398,262.00	28,715.00
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,468,461.00	10,309,460.00	5,810,018.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.14%	5.30%	3.06%
District's Reserve Standard (Section 10B, Line 7):	6,141,433.41	5,840,285.64	5,699,997.30
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption 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 budget adoption 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:

There is no interfund borrowings at this time. State cash deferrals may impact this once they begin Spring 2021.

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:

Previously the local Parcel Tax was contingent on the 2020 General Election but the ballot measure passed and will provide revenues for the next three fiscal years which exceed the fiscal years in question.

S5. Contributions

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

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(21,489,589.00)	(22,157,199.00)	3.1%	667,610.00	Met
1st Subsequent Year (2021-22)	(22,413,293.00)	(28,149,807.00)	25.6%	5,736,514.00	Not Met
2nd Subsequent Year (2022-23)	(23,020,612.00)	(25,481,493.00)	10.7%	2,460,881.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	31,500.00	31,500.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	30,000.00	31,815.00	6.1%	1,815.00	Met
2nd Subsequent Year (2022-23)	30,000.00	32,133.00	7.1%	2,133.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	1,650,000.00	1,650,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	1,450,000.00	1,250,000.00	-13.8%	(200,000.00)	Not Met
2nd Subsequent Year (2022-23)	1,450,000.00	1,250,000.00	-13.8%	(200,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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 budget adoption 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)

Additional supports for restricted programs in salaries and services are projected in future years at this time.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption 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)

Additional support for the Cafeteria fund is anticipated for the 2020-21 due to COVID-19. Future years are projected to return to previous levels.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption 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)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
14,057,957.00	14,057,957.00
0.00	0.00
14,057,957.00	14,057,957.00

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2018

3. OPEB Contributions

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

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim

Data must be entered.
Data must be entered.
Data must be entered.

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

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

1,853,584.00	1,771,060.00

Data must be entered.
Data must be entered.

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

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

1,595,016.00	1,595,016.00
1,496,297.00	1,496,297.00
1,388,104.00	1,388,104.00

- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

199	199
199	199
199	199

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)		First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	793.6	799.2	778.3	761.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

795,434

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

0

0

0

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

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

Current Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

Yes

Yes

Yes

14,110,094

14,002,202

13,959,947

100.0%

100.0%

100.0%

12.8%

-0.8%

-0.3%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:**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
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

Yes

Yes

Yes

879,571

927,791

938,924

1.2%

1.2%

1.2%

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
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

Yes

Yes

Yes

No

No

No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	698.2	637.0	616.3	595.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

348,627

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
6,678,336	6,424,772	6,155,051
100.0%	100.0%	100.0%
13.9%	-3.8%	-4.2%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
----	--	--

--

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
300,840	222,871	225,545
0.8%	0.8%	0.8%

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	121.0	106.6	106.0	106.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,962,485	2,001,722	2,041,772
100.0%	100.0%	100.0%
-0.4%	2.0%	2.0%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
71,956	67,029	67,778
0.1%	-0.6%	1.1%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
0	0	0
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

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?

Yes

- 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?

Yes

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

Comments:
(optional)

A6: Uncapped District paid health benefits for retirees are limited to those who retired prior to July 1993. A9: New Assistant Superintendent, Business Services joined in October 2020.

End of School District First Interim Criteria and Standards Review
