

**2019-2020
2nd Interim
Financial Report**



**Made in
Hayward**

**Hechos en
Hayward**

March 11, 2020 Board Meeting

**Hayward Unified School District
District Administration Office
24411 Amador Street
Hayward, CA 94544**

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Vision, Mission, and Strategic Plan

Strategic Plan – Board Approved June 24, 2019

The Hayward Unified School District (HUSD) serves a diverse, vibrant community in the heart of the East Bay. Our goal is for students to graduate ready for college, a career, and most importantly, life. In January, 2019 the Board of Education requested that the district engage in a strategic planning process in order to provide focus and direction to our efforts to improve HUSD. We redesigned our stakeholder input process so that over 1,500 students, staff, families, and community members shared what they love about our schools, what they wish they could improve, and what their hopes are for the future of HUSD. The strategic plan is driven by community input, developed by community leaders, and with the overarching Vision and Mission are focused on the following priorities and actionable goals.

Vision Statement

Every student realizes their innate potential, becoming a lifelong learner and having a positive impact on their community.

Mission Statement

We draw from our community's rich diversity in order to create an engaging and equitable educational experience, delivered in a safe and supportive environment.

Core Values

- **Equity:** We develop systems, policies, and practices that promote opportunity and success regardless of race, language, zip code, or any other factor.
- **Well-Supported Staff:** We enhance the capacity of every employee to promote equity and model service excellence.
- **Integrated Partnerships:** We form partnerships that align with our priorities and strengthen student support.
- **Collaborative Leadership:** We develop leaders at all levels who creatively tackle our challenges and communicate with integrity and transparency.
- **Data-Informed Decisions:** We use multiple types of data, including stakeholder voice, to inform decisions and monitor progress.

Strategic Focus Areas

Deeper Learning

Increase opportunities for students, particularly underserved students, to think critically and master academic content by engaging them in ways that are culturally and linguistically responsive



- > Train for culturally responsive teaching
- > Pilot two deeper learning experiences in the class per year
- > Develop a site-based continuous improvement process
- > Develop systematic early intervention in math and literacy
- > Increase access to deeper learning opportunities for African-American students
- > Attract and retain highly qualified staff to implement deeper learning experiences

Relationship-Centered Schools

Increase student access to social-emotional supports with a focus on equity



- > Equitably distribute student support services
- > Train for equity, implicit bias, and positive relationship-building
- > Develop non-traditional parent engagement opportunities
- > Convene advisory team that includes multiple stakeholders
- > Expand parent education and engagement

Service Excellence

Provide positive experiences at our sites for our diverse community



- > Recruit and retain staff who reflect our students' ethnic and linguistic diversity
- > Create a welcoming environment at our schools and the district
- > Train staff to provide quality service to all
- > Establish and communicate customer-focused timeline for major services

Operational Sustainability

Implement facilities, safety, and technology plans that are equitable and sustainable



- > Conduct facilities analysis to maximize resources that better serve the community
- > Create a need-based, equitable facilities plan
- > Create a need-based, equitable technology improvement plan
- > Develop and implement training for safety and emergency operations plan

Board of Trustees

Dr. Robert Carlson, President
Dr. Annette Walker, Vice-President
Mr. Ken Rawdon, Clerk
Dr. Luis Reynoso, Trustee
Dr. April Oquenda, Trustee

District Administration

Dr. Matt Wayne
Superintendent

Ms. Chien Wu-Fernandez
Associate Superintendent, Student & Family Services

Ms. Kimberleigh Watts
Assistant Superintendent, Human Resources

Mr. Fernando Yanez
Executive Director of the Personnel Commission /
Director of Classified Staff

Dr. Lisa Davies
Assistant Superintendent, Educational Services

Mr. Allan Garde
Assistant Superintendent, Business Services

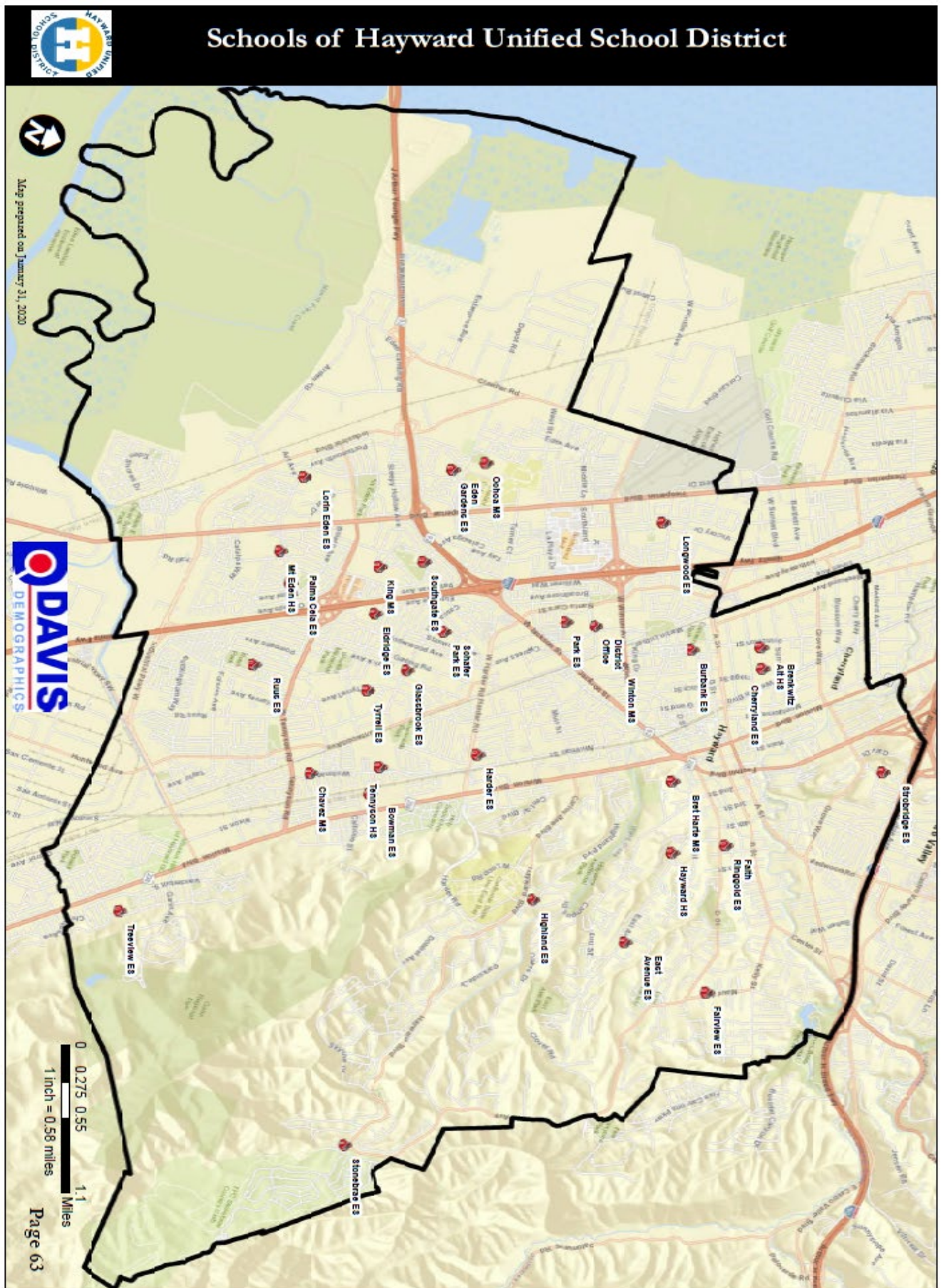
Ms. Vickie Chang
Director II, Business Support Services

Organizational History

The Hayward Unified School District formed on July 1, 1963 with the following four school districts merging together:

- Hayward Elementary School District
- Hayward Union High School District
- Mt. Eden School District
- La Vista Elementary School District

Locations



Elementary School Sites - 21

Bowman Elementary School 520 Jefferson Street Hayward, CA 94544 Phone: (510) 723-3800 Enrollment: 316	Burbank Elementary School 222 Burbank Street Hayward, CA 94541 Phone: (510) 723-3805 Enrollment: 869	Cherryland Elementary School 456 Laurel Avenue Hayward, CA 94541 Phone: (510) 723-3810 Enrollment: 791
East Avenue Elementary School 2424 East Avenue Hayward, CA 94542 Phone: (510) 723-3815 Enrollment: 561	Eden Gardens Elementary School 2184 Thayer Avenue Hayward, CA 94545 Phone: (510) 723-3820 Enrollment: 530	Eldridge Elementary School 26825 Eldridge Avenue Hayward, CA 94544 Phone: (510) 723-3825 Enrollment: 362
Fairview Elementary School 23515 Maud Avenue Hayward, CA 94541 Phone: (510) 723-3830 Enrollment: 516	Faith Ringgold Elementary School 520 Jefferson Street Hayward, CA 94544 Phone: (510) 723-3800 Enrollment: 138	Glassbrook Elementary School 975 Schafer Road Hayward, CA 94544 Phone: (510) 723-3835 Enrollment: 502
Harder Elementary School 585 Willow Avenue Hayward, CA 94541 Phone: (510) 723-3840 Enrollment: 466	Longwood Elementary School 850 Longwood Avenue Hayward, CA 94541 Phone: (510) 723-3850 Enrollment: 615	Lorin Eden Elementary School 27790 Portsmouth Avenue Hayward, CA 94545 Phone: (510) 723-3855 Enrollment: 370
Palma Ceia Elementary School 27679 Melbourne Avenue Hayward, CA 94545 Phone: (510) 723-3870 Enrollment: 561	Park Elementary School 411 Larchmont Street Hayward, CA 94544 Phone: (510) 723-3875 Enrollment: 510	Ruus Elementary School 28027 Dickens Avenue Hayward, CA 94544 Phone: (510) 723-3885 Enrollment: 481
Schafer Park Elementary School 26268 Flamingo Avenue Hayward, CA 94544 Phone: (510) 723-3895 Enrollment: 786	Southgate Elementary School 26601 Calaroga Avenue Hayward, CA 94545 Phone: (510) 723-3905 Enrollment: 677	Stonebrae Elementary School 28761 Hayward Boulevard Hayward, CA 94542 Phone: (510) 723-3910 Enrollment: 742
Strobridge Elementary School 21400 Bedford Drive Castro Valley, CA 94546 Phone: (510) 723-3915 Enrollment: 465	Treeview Elementary School 30565 Treeview Street Hayward, CA 94544 Phone: (510) 723-3925 Enrollment: 443	Tyrrell Elementary School 27000 Tyrrell Avenue Hayward, CA 94544 Phone: (510) 723-3935 Enrollment: 640

Middle School Sites - 5

Bret Harte Middle School (7-8)
1047 E Street
Hayward, CA 94541
Phone: (510) 723-3100
Enrollment: 633

Cesar Chavez Middle School (7-8)
27845 Whitman Street
Hayward, CA 94544
Phone: (510) 723-3110
Enrollment: 537

ML King Middle School (7-8)
26890 Holly Hill Avenue
Hayward, CA 94545
Phone: (510) 723-3120
Enrollment: 747

Ochoa Middle School (7-8)
2121 Depot Road
Hayward, CA 94545
Phone: (510) 723-3130
Enrollment: 538

Winton Middle School (7-8)
119 Winton Avenue
Hayward, CA 9454
Phone: (510) 723-3140
Enrollment: 534

High School Sites - 4

Brenkwitz High School (9-12)
22100 Princeton Street
Hayward, CA 94541
Phone: (510) 723-3160
Enrollment: 218

Hayward High School (9-12)
1633 East Avenue
Hayward, CA 94541
Phone: (510) 723-3180
Enrollment: 1,617

Mt. Eden High School (9-12)
2300 Panama Street
Hayward, CA 94545
Phone: (510) 723-3180
Enrollment: 1,999

Tennyson High School (9-12)
27035 Whitman Street
Hayward, CA 94544
Phone: (510) 723-3190
Enrollment: 1,520

Other HUSD Programs and Administrative Offices

Hayward Center for Education and
Careers
22100 Princeton Street
Hayward, CA 94541
Phone: (510) 293-8595

John Muir Preschool /
Parent HUB
24823 Soto Road
Hayward, CA 94544
Phone: (510) 723-3857

Student Information &
Assessment Center
27211 Tyrrell Avenue
Hayward, CA 94544
Phone: (510) 723-3900

Highland Academy
2021 Highland Blvd
Hayward, CA 94540
Phone: (510) 723-3845
Enrollment: 23

Helen Turner Children's
Center
23640 Reed Way
Hayward, CA 94541
Phone: (510) 723-3880

District Office
24411 Amador Street
Hayward, CA 94544
Phone: (510) 784-2600

District M&O Yard
24400 Amador Street
Hayward, CA 94544
Phone: (510) 784-2666

HUSD Owned, but not operated sites

Leadership Public Schools
28000 Calaroga Avenue
Hayward, CA 94544
Phone: (510) 300-1340

Impact Academy of Arts & Tech
2560 Darwin Street
Hayward, CA 94544
Phone: (510) 300-1560

Key Academy
1570 Ward Street
Hayward, CA 94541
Phone: (510) 397-2524

Golden Oak Charter School
2652 Vergil Court
Castro Valley, CA 94546
Phone: (510) 931-7868

Eden Area ROP
26316 Hesperian Blvd
Hayward, CA 94545
Phone: (510) 293-2900

Silver Oak Charter School
22100 Princeton Street
Hayward, CA 94541
Phone: (510) 370-3334

Peixoto Head Start
29150 Ruus Road
Hayward, CA 94544
Phone: (510) 782-7101

Timeline of Financial Reporting

The accuracy of the District's budget projection for the next year is only as good as the assumptions that are used in developing the budget. When new data comes in, assumptions will change, so too will the budget. As a consequence, the major assumptions have to be carefully considered in evaluating the accuracy of next year's income and expense.

With the understanding that changing assumptions directly change the financial outlook of the District, the State requires all school districts to report its budget for the current year, as well as two subsequent years as follows:

Budget	Current Data	Approved
Adopted	Prior to Fiscal Year	By June 30
*Revised Budget	State Budget Adopted	August 15
1 st Interim	July 1 to October 31	December 15
2 nd Interim	July 1 to January 31	March 15
*3 rd Interim For Qualified or Negative Certifications	July 1 to April 30	June 1
Unaudited Actuals	July 1 to June 30	September 15

A school district operates during the fiscal year of July 1 to June 30 and during the months of May and June each year, the District finalizes its budget for the coming year.

The Adopted Budget, required to be adopted by the end of June, is based on assumptions for the upcoming and future years. These assumptions are based on current legislation, recent official guidance from Federal, State, or Local agencies, current data, professional demographic studies, historical trends on enrollment and staffing, and District plans and priorities for the upcoming budget years.

The Alameda County Office of Education (ACOE) will then review the Adopted Budget and approve, conditionally approve, or disapprove the Budget per Education Code 42127. The Alameda County Office of Education conditionally approved the District's 2017-18 Budget unless the Board passed a resolution that they would make \$7.8M in projected necessary reductions for the 2018-19 Budget.

The 1st Interim Financial Report, therefore, is expected to have changes. The 1st Interim Financial Report is required to be adopted by December 15 of each year. This is timed to update the budget based on current actual data, instead of assumptions. Current data reflected in the 1st Interim Financial Report would be: State Adopted Budget changes from the May Revise Assumptions, CBEDS Enrollment, Staffing, and new information from the State and Federal level.

The 2nd Interim Report updates the current budget year and two subsequent years based on the Governor's Budget proposal for the following year, updates revenues driven by attendance, and updates any adjustments to Board priorities or spending.

This report helps provide a basis for the following year's budget planning process.

Only the two required Interim financial reports (1st Interim in December and 2nd Interim in March) require the school district to self-certify the overall financial ability of the school district.

The certifications are classified as positive, qualified, or negative.



A Positive Certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years.

– This is the certification for the 2019-20 2nd Interim Financial Report due to the accompanying Board Resolution 1920-25 explicitly committing to take actions during 2019-20 fiscal year to ensure the District meets the minimum reserve levels for 2020-21.



A Qualified Certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years.



A Negative Certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

In addition, the county office of education may reclassify the certification of the school districts it oversees in accordance with the above standards. A reclassification by the ACOE will automatically require the Fiscal Crisis Management and Assistance Team (FCMAT) to conduct a review.

Enrollment and Attendance

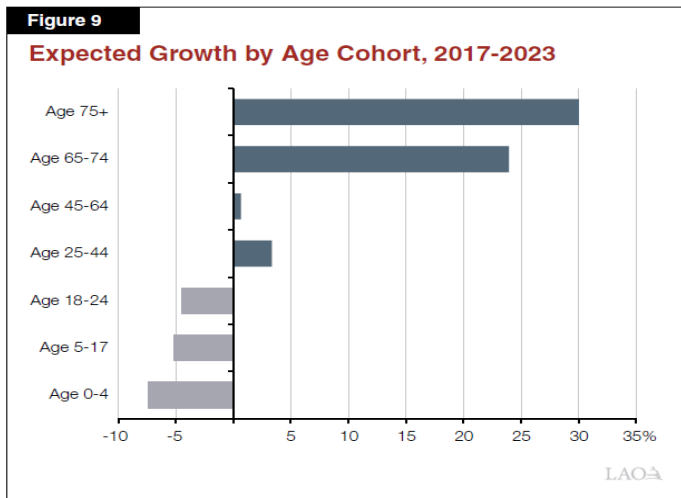
The most significant characteristic for determining District income is the calculation of the average number of students that attend school on a daily basis or Average Daily Attendance (ADA). ADA should not be confused with enrollment. Districts staff based on actual enrollment, but the State only funds school districts based on the amount of students attending school each day. This ADA is then multiplied by the District's Local Control Funding Formula Grade Span Rate per ADA to determine the total Local Control Funding Formula (LCFF) income for the District.

LCFF Funding is approximately 75% of the General Operating revenues received by the District. LCFF funding has three main factors in the calculation: Current Year and Prior Year ADA; Unduplicated Count (Unduplicated number of students classified as English Learners, Foster Youth, or are eligible for the Federal Free or Reduced Price Meal Program; and the amount of ADA lost and/or gained from prior year students leaving the District for an In-District Charter School.

Enrollment is fluid as families can move in or out of the District. Therefore, the State has an official annual enrollment count taken in the beginning of October. The following is Hayward Unified School District current projections on attendance and enrollment:

<i>Italics are projections</i>	Enrollment	Change Over Prior Year	Attendance	Attendance % of Enrollment
2015/16	20,947	(49)	19,930.90	95%
2016/17	20,771	(176)	19,731.99	95%
2017/18	20,429	(342)	19,404.90	95%
2018/19	19,909	(520)	18,754.23	94%
2019/20	19,801	(108)	18,696.76	95%
2020/21	19,443	(358)	18,408.27	95%
2021/22	19,199	(244)	18,187.65	95%

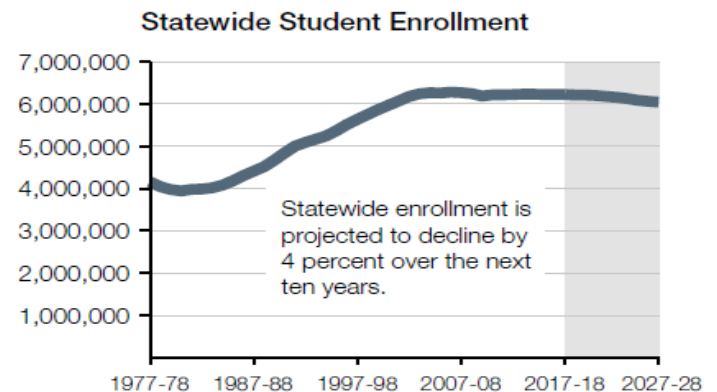
Since ADA is such an important part of the District's income base, the projection of ADA for this next



compared to enrollment.

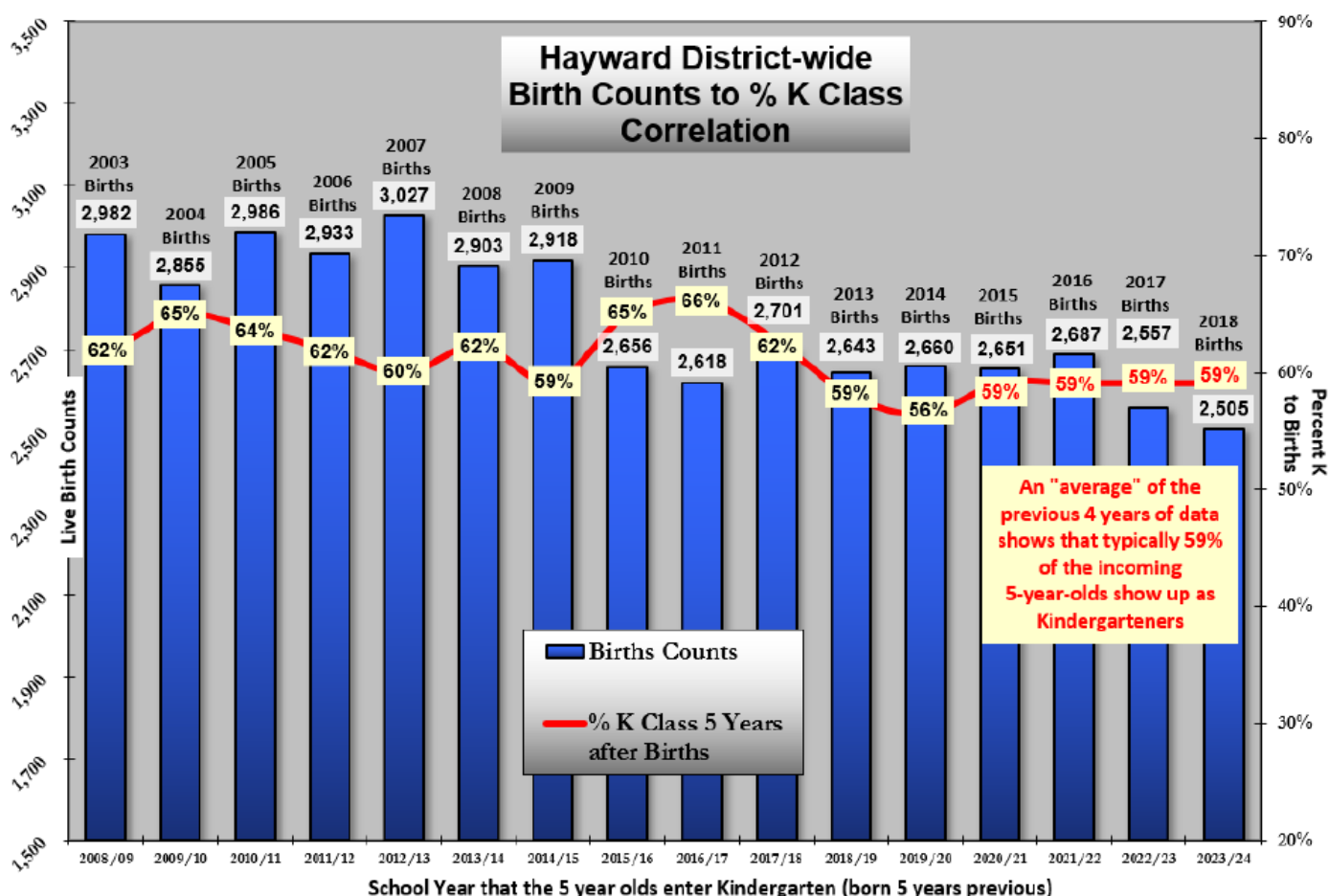
A dynamic community of our size warrants a consistent comprehensive analysis of our demographics. Below is some key information of our most current demographics study that factors into our budget projections.

fiscal year is an important part in projecting the District's income. Currently, even a 1% change in attendance rates would be a \$2M change in the District's projected revenues. Therefore, District attendance records are monitored monthly and ADA is updated throughout the year to ensure that the projected revenues are in line with the District's budgeted or revised projections. The District has a historical 95% attendance rate



Legislative Analysts' Office 2019-20 Budget: California's Fiscal Outlook

The number of births from residents in Hayward plays a major role in the number of Kindergarten students we can expect in the future. Below is a chart noting the number of births between 2003 to 2009 is roughly 10% higher than the number of births between 2010 to 2017. This has resulted in a smaller Kindergarten cohort than we have been used to seeing several years ago. A smaller kindergarten cohort in one year, translates into a smaller 1st grade cohort in the subsequent year, then a smaller 2nd grade cohort the year after that, and so on and so forth.



This means to mitigate this decline we have to increase the percentage of students' families choosing Hayward USD for Kindergarten.

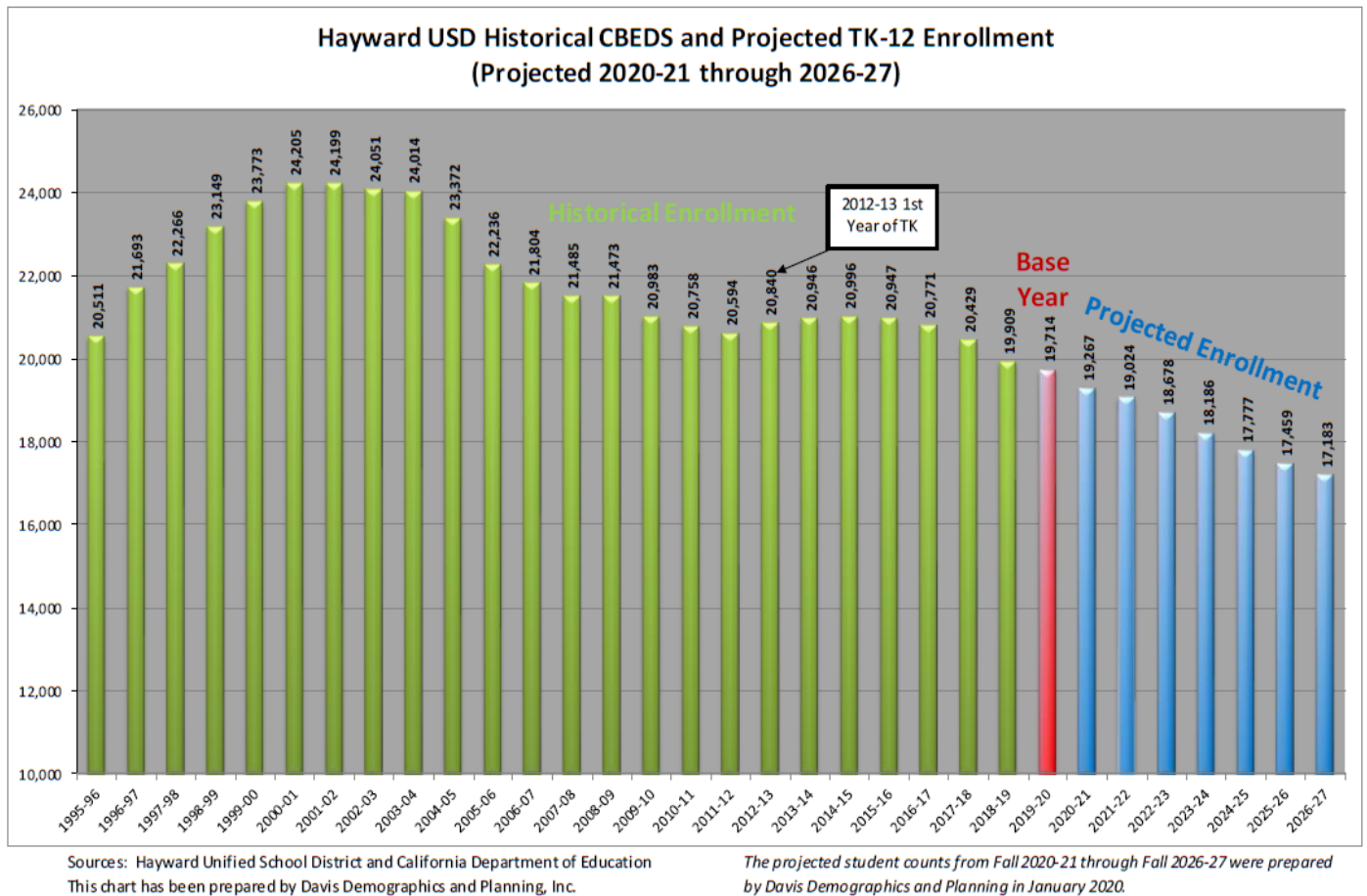
Without increasing the percentage of student's families choosing Hayward USD for Kindergarten, the chart below shows the eventual impact as smaller cohorts become the norm over the years.

	Fall 2012	Fall 2014	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023	Fall 2024	Fall 2025	Fall 2026
TK-6	12,544	12,598	12,435	12,124	11,613	11,340	11,079	10,876	10,670	10,420	10,221	10,152	10,089
7-8	3,215	3,153	3,081	3,009	3,043	3,026	2,877	2,830	2,751	2,657	2,656	2,535	2,402
9-12	5,002	5,003	5,160	5,175	5,177	5,348	5,399	5,406	5,346	5,197	4,988	4,861	4,780

Historical Enrollment Change from 2012 - 2019		
	#	%
TK - 6	(1,258)	(10.0%)
7 - 8	(189)	(5.9%)
9 - 12	346	6.9%

Projected Enrollment Change from 2019 - 2026		
	#	%
TK - 6	(1,251)	(11.0%)
7 - 8	(624)	(20.6%)
9 - 12	(568)	(11.6%)

Below is a chart incorporating historical enrollment since the 1995-96 school year, which shows continued enrollment growth until 2000-01. Then we have seen variable levels of enrollment decline since then.



The declines in enrollment that we have experienced is similar to the declines experienced in some parts of the East Bay. Below is a brief history of enrollment for neighboring school districts (without charter enrollment):

Enrollment (without Charters)	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Six Year Change	% Change
Dublin	9,151	9,965	10,680	11,294	12,063	12,575	3,424	27%
Livermore	12,540	12,519	12,924	13,765	13,740	13,725	1,185	9%
San Leandro	8,617	8,560	8,638	8,880	8,926	9,066	449	5%
Pleasanton	14,768	14,754	14,778	14,864	15,036	14,878	110	1%
Castro Valley	9,361	9,366	9,358	9,312	9,258	9,324	(37)	0%
Alameda	9,499	9,455	9,483	9,503	9,380	9,358	(141)	-2%
Oakland	37,096	37,124	36,814	37,096	36,708	36,045	(1,051)	-3%
Hayward	20,996	20,947	20,771	20,429	19,909	19,746	(1,250)	-6%
Newark	6,196	6,013	5,845	5,913	5,779	5,735	(461)	-8%
New Haven	12,459	12,171	11,893	11,613	11,316	11,008	(1,451)	-13%
San Lorenzo	11,135	10,990	10,730	10,496	10,201	9,812	(1,323)	-13%

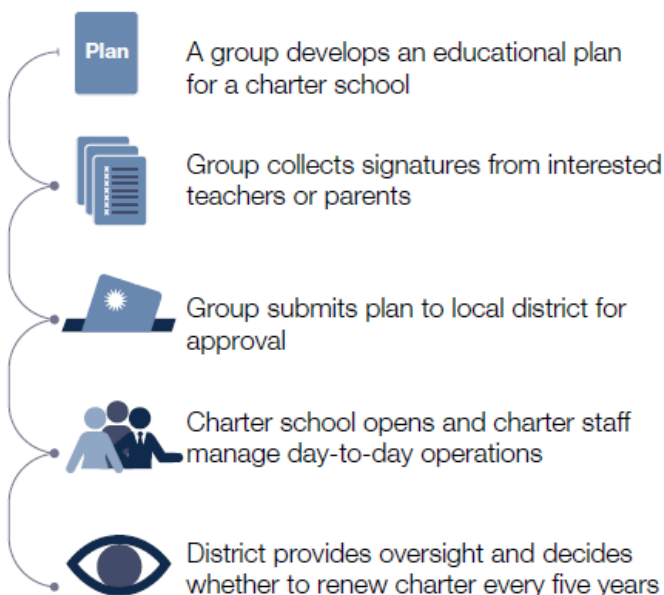
Below is a chart of our District Sponsored independent charter schools, which includes both resident and out-of-district students:

District Sponsored Charter Schools	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Six Year Change
Golden Oak Montessori of Hayward	209	222	239	249	250	274	65
Knowledge Enlightens You (KEY) Academy	263	521	559	557	555	564	301
Impact Academy of Arts & Technology	468	462	587	708	858	853	385
Leadership Public Schools - Hayward	507	533	578	593	623	601	94
Silver Oak High Public Montessori Charter	112	161	188	198	229	218	106
Total	1,559	1,899	2,151	2,305	2,515	2,510	951

As noted in the Locations section of the report, Golden Oak Montessori, Silver Oak Montessori, Knowledge Enlightens You Academy, Impact Academy of Arts & Technology, and Leadership Public Schools – Hayward are currently located on District-owned property.

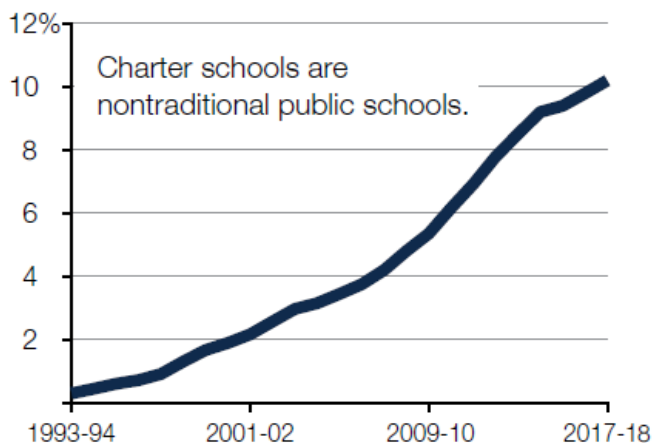
Below is some Statewide information about Charter schools:

Charter Schools Follow Statutory Process for Opening and Operating



Charter School Enrollment Has Been on Steady Climb Upward

Charter Schools as Share of Overall Enrollment



Most importantly, in October 2019, Governor Newsome signed new legislation that impacts how charter schools operate going forward. How this legislation impacts existing charter schools remains to be seen, but a close watch will be needed.

Local Control Funding Formula

The local control funding formula (LCFF) was enacted in 2013–14, and it replaced the previous kindergarten through grade 12 (K–12) finance system which had been in existence for roughly 40 years. For school districts and charter schools, the LCFF establishes base, supplemental, and concentration grants in place of the myriad of previously existing K–12 funding streams, including revenue limits, general purpose block grants, and most of the 50-plus state categorical programs that existed at the time.

LCFF was implemented with an adjoining document called the Local Control Accountability Plan (LCAP). The LCAP is intended as a comprehensive planning tool to support student outcomes and is an important component of the local control funding formula (LCFF). Under the LCFF, school districts are required to prepare an LCAP, which describes how they intend to meet annual goals for all pupils, with specific activities to address state and local priorities.

Below provides more of a breakdown for how the funding works:

All districts receive a **BASE GRANT** for each student. The base grant is larger for grades 9-12 than for other grade levels.



Districts receive a 20% additional **SUPPLEMENTAL GRANT** per student for students with higher needs – identified as children living in poverty, English learners, and foster and homeless youth. It's important to note that districts are eligible to receive extra funding only once per student, regardless of whether a student may fall into multiple high-needs categories. This is referred to as the “unduplicated” student count. Also, no additional LCFF grant funding is provided for students with other needs, such as those with disabilities that impact their ability to learn.



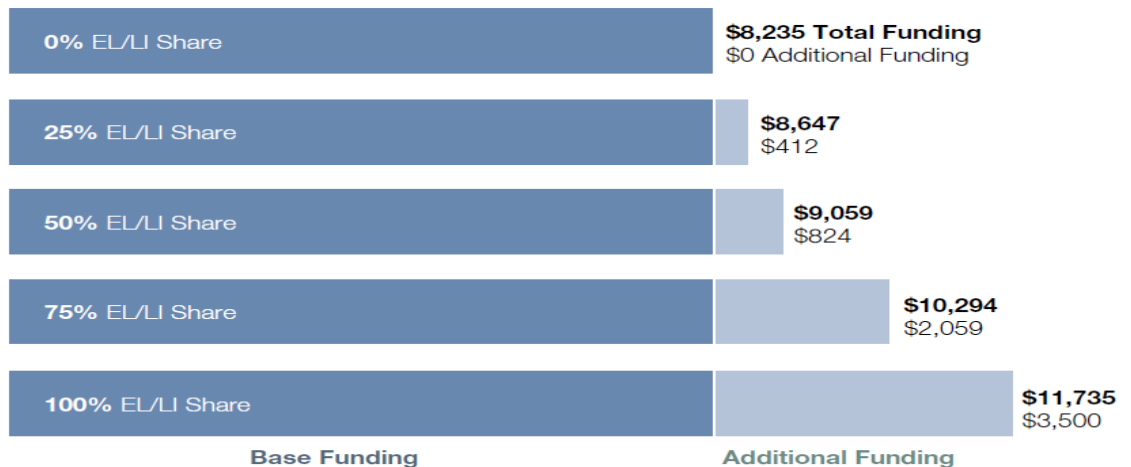
If more than 55% of children in the district are higher needs, the district receives an extra 50% of the base grant for each student beyond the 55% threshold. This is called a **CONCENTRATION GRANT**. These grants recognize that it costs school districts more to effectively address the challenges of high-needs students concentrated in high-poverty communities.



State Provides Additional Funding for English Learners and Low-Income (EL/LI) Students

LCFF Rates Per Student for Grades K-3 Based on District EL/LI Share, 2018-19

A decline in our Unduplicated Count will result in a decline in revenues from the State.



Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Unduplicated %	81%	75%	78%	78%	77%	76%	76%

Additional State Funding for Education

1. Full and Fair Funding

On March 27, 2019, the Board adopted Resolution 1819-24: Calling for Full and Fair Funding of CA's Public Schools. Despite boasting the fifth-largest economy in the world and the highest gross domestic product of any state, California sits near the bottom nationally in nearly every significant measure of school funding and school staffing.



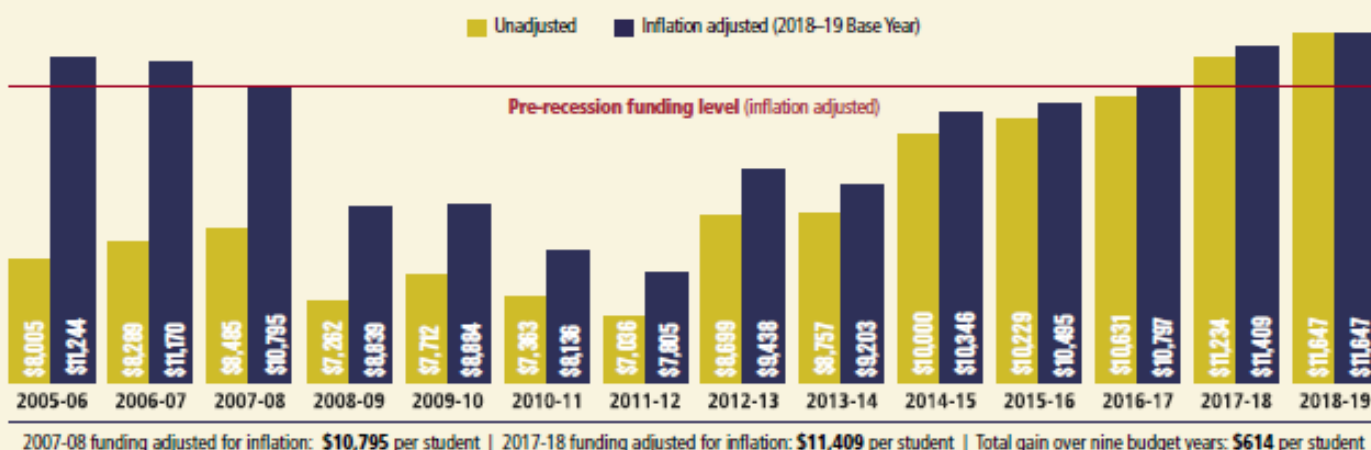
California's
rank tied for
45th

Adjusted for cost of living, California ranks 41st in per-pupil funding. We're 45th in the percentage of taxable income spent on education, 45th in student-teacher ratios, and 48th in staff per student. That's not good enough for our children, our state, or our future.

California is the home of innovation and opportunity — we've never been content with average. To meet the needs of 6.2 million public school students and prepare them for an increasingly competitive, complex, and technological world, we simply must do more. We must secure Full and Fair Funding for public schools.

RECENT INCREASES HAVE ONLY RESTORED PUBLIC SCHOOL FUNDING LEVELS TO WHAT THEY WERE BEFORE THE GREAT RECESSION

CALIFORNIA PER-PUPIL FUNDING FROM PROP 98



“WE’RE STILL 41ST IN THE NATION IN PER-PUPIL FUNDING. Something needs to change. We need to have an honest conversation about how we fund our schools at a state and local level.” Gov. Gavin Newsom, State of the State (Feb. 12, 2019)



If the state funded schools at **just the national average**, that would increase funding by

\$1,961 per pupil



For a classroom of 25 students, that's an additional

\$49,025 for student support services



With an additional \$1,961 PER STUDENT, a school with 500 students would have \$980,500 in additional revenue. This would allow the school many options to begin to address inequities.

Free or reduced-price lunch eligible

58.6

52

● California ● National Average

Source: California Dept. of Education Student Poverty FRPM Data (Mar 2016)

English learners (% of enrollment)

22.7

9.3

● California ● National Average

Source: NCES (2013-14)

41st

in per-pupil funding

Per-pupil funding

\$12,252

\$10,291

\$1,961 funding gap

Source: California Budget & Policy Center through 2015-16

45th

in pupil-teacher ratios

Pupils per teacher

15.4

22.1

135,041 teachers needed to close the gap

Source: NEA (2015-16)

48th

in pupil-staff ratio

All staff: students per staff member

8

11

213,711 staff needed to close the gap

Source: NCES (2014-15)

● California ● National Average

California has one of the worst teacher-pupil ratios in the nation and some of the lowest overall staffing levels in the country.

	All Staff	Officials and admin.	Principals and asst. principals	Instructional aides	Guidance counselors	Librarians
California	11.7	2,141	382	97.6	822	8,096
National Average	8.1	750	298	67.8	491	1,109
Difference	3.6	1,391	85	29.8	331	6,981
Additional staff to close gap	238,781	5,469	4,695	28,456	5,186	4,909
Ranking	48th	47th	44th	46th	49th	50th



Dr. Matt Wayne, Superintendent

24411 Amador Street, Hayward, CA 94544 T 510.784.2600

BOARD OF EDUCATION RESOLUTION 1819-24

Calling for Full and Fair Funding of California's Public Schools

WHEREAS, California has the sixth largest economy in the world, and the largest Gross Domestic Product (GDP) of any state in the nation; and

WHEREAS, despite California's leadership in the global economy, the state falls in the nation's bottom quintile on nearly every measure of public K-12 school funding and school staffing; and

WHEREAS, California ranks 45th nationally in the percentage of taxable income spent on education, 41st in per-pupil funding, 45th in pupil-teacher ratios and 48th in pupil-staff ratios; and

WHEREAS, K-12 school funding has not substantially increased, on an inflation-adjusted basis, for more than a decade; and

WHEREAS, under the Local Control Funding Formula (LCFF), state funding for K-12 schools has only this year recently returned to levels predating the Great Recession of 2007; and

WHEREAS, the modest revenue increases since the implementation of LCFF have been eroded by rapidly increasing costs for health care, pensions, transportation and utilities; and

WHEREAS, 58 percent of California's public school students are eligible for free and reduced-price lunch — 13 percent above the national average — and 23 percent of California students are English learners, more than twice the national average; and

WHEREAS, California's investment in public schools is out of alignment with its wealth, its ambitions, its demographics and the demands of a 21st-century education; and

WHEREAS, in 2007, a bipartisan group of California leaders commissioned a report titled Getting Down to Facts, which stated it would take an additional \$17 billion annually to meet the State Board of Education achievement targets for K-12 schools; and

WHEREAS, in 2016, a California School Boards Association (CSBA) report, California's Challenge: Adequately Funding Education in the 21st Century, updated the Getting Down to Facts data and determined that, adjusting for inflation, an additional \$22 billion to \$40 billion annually would be required to provide all public school students with access to a high-quality education; and

WHEREAS, California funds schools at roughly \$1,961 per student less than the national average, which translates to approximately \$3,462 per student when adjusted for California being a high-cost state; and

WHEREAS, California trails the average of the top 10 states by almost \$7,000 in per-pupil funding; and

WHEREAS, in Robles-Wong v. State of California, a group of plaintiffs led by CSBA argued that California’s school funding system violated Article IX of the State Constitution by denying all students access to an education that prepares them for economic security and full participation in our democratic institutions; and

WHEREAS, the California Supreme Court declined to hear the case by a 4-3 margin, prompting Justice Goodwin H. Liu to write: “It is regrettable that this court, having recognized education as a fundamental right in a landmark decision 45 years ago [Serrano v. Priest (1971) 5 Cal.3d 584], should now decline to address the substantive meaning of that right.”; and

WHEREAS, in order to prepare our students for participation in a democratic society and an increasingly competitive, technology-driven global economy, California must fund schools at a level sufficient to support student success; and

WHEREAS, despite its vast wealth, California has consistently underfunded public education while widening its scope, adding new requirements and raising standards without providing appropriate resources to prepare all students for college, career and civic life; and

WHEREAS, if California is to close opportunity and achievement gaps and create a public school system that offers consistently high levels of education, the State must provide schools with the resources to meet the needs of their specific populations;

WHEREAS, Whereas quality education is essential for economic growth, developing a knowledgeable electorate, creating tolerance and understanding among citizen which all represent the true value of a strong public education system for California.

NOW, THEREFORE BE IT RESOLVED, that the governing board of the Hayward Unified School District urges the State Legislature to fund California public schools at the national average or higher by the year 2020, and at a level that is equal to or above the average of the top 10 states nationally by 2025 and to maintain, at a minimum, this level of funding until otherwise decreed.

ADOPTED by the following called vote this: **March 27, 2019**

Clerk, Board of Education
Hayward Unified School District
Alameda County, State of California

2. Schools and Communities First



The second proposition that will significantly increase the LCFF and funding for school districts is the Schools and Communities First Initiative. This is a proposition that closes a tax loophole for large

businesses and is estimated to result in over \$12 billion annually for schools, community colleges, cities, health clinics, parks, libraries, and counties. The proposition works to protect homeowners and small business, while increasing the amount of property taxes paid by businesses and corporations.



SCHOOLS & COMMUNITIES FIRST

SCHOOLS & COMMUNITIES FIRST WILL RECLAIM OVER \$12 BILLION EVERY YEAR FOR SCHOOLS AND LOCAL COMMUNITIES.

Most of us want similar things: good schools for our children, a healthy family, and safe neighborhoods. But for more than four decades, big corporations have not been paying their fair share, leaving California's school funding falling behind. California now has the most overcrowded classrooms in the U.S. and some of the worst ratios of counselors, librarians, and nurses per student. Schools & Communities First ensures that our schools and communities come first – with the resources to educate all of our kids and the services to support all of our families. It closes commercial property tax loopholes benefiting a fraction of corporations and wealthy investors, without affecting homeowners or renters, and reclaims \$12 billion every year to fund world-class schools and strengthen local economies to lift up all Californians. It's time to invest in California's future.

WHAT DOES SCHOOLS AND COMMUNITIES FIRST DO?



RECLAIMS over \$12 billion per year for K-12 schools, community colleges, and local communities.



INVESTS in educating all of our kids and in the vital services necessary to support our families and communities.



CLOSES commercial property tax loopholes and ends shady schemes that big corporations and wealthy investors use to avoid paying their fair share of property taxes.



PROVIDES one of the largest tax incentives in a generation to spur new investment in small businesses.



PROTECTS all homeowners and renters by maintaining tax protections for ALL residential property.



LEVELS the playing field for all the businesses that already pay their fair share.



ENSURES strict accountability so that money goes directly to our students and communities.



Dr. Matt Wayne, Superintendent

24411 Amador Street, Hayward, CA 94544 T 510.784.2600

Agenda Item: H.4.c

Page 1 of 2

Board Meeting Date: 10/23/19

Consent: No

BOARD OF EDUCATION RESOLUTION 1920-13 SCHOOLS AND COMMUNITIES FIRST

WHEREAS, since the passage of Proposition 13 in 1978, school funding in California has experienced severe limitations in what was once the main source of funding for schools, the property tax;

WHEREAS, while the intent of Proposition 13 is to help homeowners, a loophole in the system permits major commercial and industrial properties to avoid regular reassessment, providing a windfall to commercial property owners at the expense of vital school funding;

WHEREAS, the share of the property tax burden has shifted away from commercial property and toward residential property throughout the state and in virtually every county;

WHEREAS, per-pupil support, which relies on state funding, has declined from the top 10 in the nation to the bottom quarter;

WHEREAS, school funding in California is \$2,400 per pupil less than the national average and \$10,000 below the top-funded states, while California's cost of living is among the highest in the nation;

WHEREAS, staffing ratios for teachers, guidance counselors, librarians, and administrators in California rank at the bottom in the nation;

WHEREAS, public schools in California face challenges in providing an equitable and fair education for a student population with vast differences in language, income, parental education level, and other social, educational, and economic factors;

WHEREAS, research has proven that investments in high needs students raises achievement levels, lowers poverty, and increases the productivity of the workforce;

WHEREAS, estimates by academic researchers at the University of Southern California (USC) have identified that reassessing commercial property will raise \$11 billion in property tax revenue every year for local schools, cities and counties;

WHEREAS, USC has identified that nearly 80 percent of the revenue will come from just 8 percent of large properties;

WHEREAS, USC research shows that a majority of commercial property owners already are assessed at close to market value, making the current system inequitable among businesses, benefitting a relatively small number of properties owned by the largest corporations and wealthy owners who have held land for a long period of time;

WHEREAS, the current failure to close the commercial property loophole has led to poor land use and inflated land values, particularly limiting the ability to provide adequate high-density housing and land use;

WHEREAS, the Schools and Local Communities Funding Act is on the November 2020 ballot;

WHEREAS, the measure provides about \$5.3 billion annually for K-14 schools;

WHEREAS, the measure will provide funding to all school districts, over and above Proposition 98 funding, and following the local control funding formula to all students in need in all districts;

WHEREAS, the Schools and Local Communities Funding Act will also provide billions in funding yearly for cities, counties, and special districts in locally controlled revenues for affordable housing, parks, libraries, emergency responders, health and human services, libraries, and public infrastructure;

WHEREAS, the Schools and Local Communities Funding Act will improve land use, provide a direct tax break to small businesses, and level the playing field between neighboring commercial property owners; now,

Therefore, be it Resolved, that the Hayward Unified School District endorses the Schools and Communities First Funding Act for a ballot measure in November 2020.

PASSED AND ADOPTED by the Governing Board of the Hayward Unified School District on this 23rd day of October, 2019 by the following vote:

By approval of this resolution, I hereby certify that the signature(s) appearing above are true and were affixed in my presence.

Clerk of the Board of Education of
Hayward Unified School District of
Alameda County, State of California

CALPADS Data



1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year: 2019-2020

LEA: Hayward Unified

User ID: ptran@husd.k12.ca.us

View: SNAPSHOT

School: ALL

Create Date: 1/17/2020 10:15:17 PM

Turnover: School: ALL

Print Date: 1/21/2020 12:18:13 PM

Non-Charter School(s)

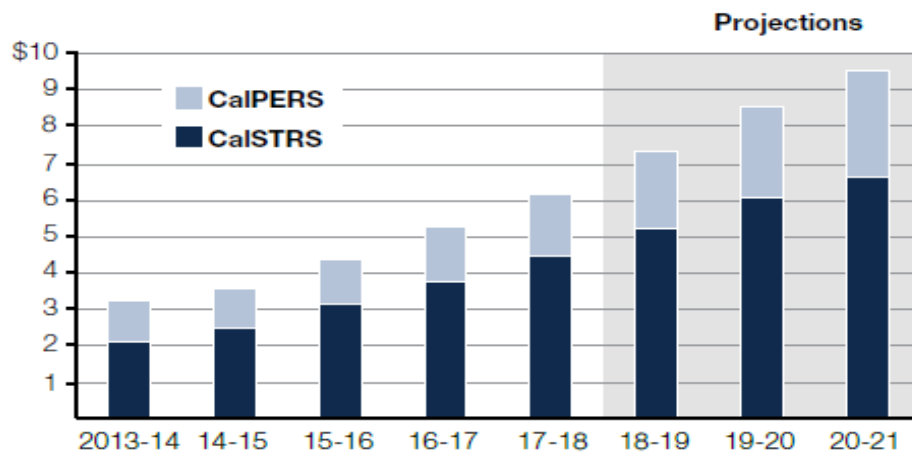
			Free/Reduced Meal Eligibility Counts Based On:							
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Home less (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6056956	Anthony W. Ochoa Middle	538	361	2	25	0	153	367	96	392
6000889	Bowman Elementary	316	239	1	6	0	137	239	132	259
0133009	Brenkwitz High	216	172	5	22	2	85	178	21	180
6056931	Bret Harte Middle	632	426	1	24	5	198	430	111	445
6000905	Burbank Elementary	869	619	0	20	29	278	620	325	671
6056949	Cesar Chavez Middle	537	399	4	39	13	206	404	208	452
6000913	Cherryland Elementary	791	569	0	26	21	340	577	436	683
6000921	East Avenue Elementary	561	376	0	15	1	196	377	131	397
6090583	Eden Gardens Elementary	530	309	6	17	0	162	311	133	348
6000947	Eldridge Elementary	362	275	2	19	15	135	278	119	292
6000962	Fairview Elementary	516	359	2	15	1	201	361	126	381
6113815	Faith Ringgold School of Arts	138	111	0	2	2	56	111	46	118
6000988	Glassbrook Elementary	502	394	0	8	43	224	401	312	469
6000996	Harder Elementary	466	340	1	23	5	208	346	253	407
0133629	Hayward High	1617	1091	1	64	21	548	1099	113	1125
0161192	Hayward Unified	58	21	1	0	0	6	22	4	24
0131334	Highland	21	16	2	2	0	12	18	1	18
6001044	Longwood Elementary	615	497	5	16	13	275	502	300	549
6001051	Lorin A. Eden Elementary	370	214	1	8	2	129	215	108	245
6066476	Martin Luther King, Jr. Middle	747	523	0	33	25	269	530	132	557
0135319	Mt. Eden High	1999	1320	3	66	13	578	1333	158	1371
0000001	NPS School Group for Hayward	43	13	3	3	0	9	16	8	21
6001093	Palma Ceia Elementary	561	406	1	13	17	175	407	218	457
6001101	Park Elementary	510	410	0	17	0	231	410	248	442
6001127	Ruus Elementary	481	347	2	7	16	179	350	205	390
6001135	Schafer Park Elementary	786	536	1	26	54	300	553	281	627
6001176	Southgate Elementary	677	410	3	12	2	175	413	156	468
0119842	Special Education-Preschool-	0	0	0	0	0	0	0	0	0
0111815	Stonebrae Elementary	742	379	1	11	4	204	380	185	433
6062160	Strobridge Elementary	465	309	0	22	2	171	311	160	357
0138339	Tennyson High	1518	1162	5	94	39	567	1179	570	1268
6001192	Treeview Elementary	443	331	1	14	0	188	334	146	349
6104566	Tyrrell Elementary	640	493	1	17	92	283	508	361	577
6056972	Winton Middle	534	420	2	25	6	211	424	151	445
TOTAL - Selected Schools		19801	13847	57	711	443	7089	14004	5954	15217

State Pension Costs

The District is severely being impacted by the State's solution in 2013 to fund the California Public Employees Retirement System (PERS) and State Teachers Retirement System (STRS).

- ✓ The California State Teachers' Retirement System (CalSTRS) administers pensions for teachers, administrators, and other employees with a state credential. The California Public Employees' Retirement System (CalPERS) covers all other types of school employees.
- ✓ CalSTRS is in the midst of implementing a state plan that raises district contribution rates through 2020-21. The plan is designed to address CalSTRS unfunded liabilities over the next few decades. The governing board of CalPERS also is increasing district rates.
- ✓ Total district pension costs are expected to reach \$9.5 billion by 2020-21, an increase of \$6.3 billion over the 2013-14 level.

School District Contributions (In Billions)



The solution, as noted below, requires Districts to contribute continued escalating rates towards the two retirement systems. The costs are significant and ongoing whereby next year; we will be spending approximately \$19 million more annually towards retirement costs than prior to AB 1469 being implemented. The chart on the left notes the total impact to school districts statewide.

Impact of STRS rising rates on the District.

The highlighted rates in 2019/20 and 2020/21 reflect a reduction due to the State's Adopted Budget. The State reduced rates by utilizing one-time funding from the State to pay down pension liabilities and applying it to school districts.

This reduces the cost Districts pay by reducing the District paid benefit rate applied to applicable salaries.

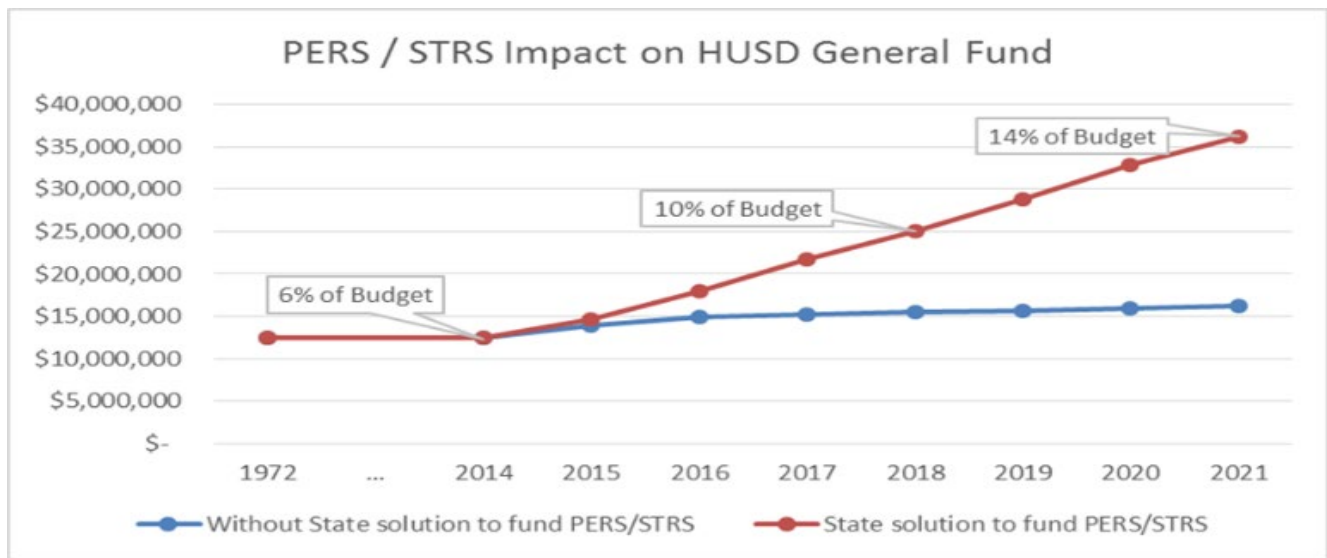
Fiscal Year	Original Rate	Rate	Certificated Salaries	STRS Cost	Increase Over 2013/14 Rate
2013-14	8.25%	8.25%	101,316,938	8,122,499	-
2014-15	8.25%	8.88%	113,526,605	10,081,163	715,218
2015-16	8.25%	10.73%	118,985,564	12,767,151	2,950,842
2016-17	8.25%	12.58%	123,023,319	15,476,334	5,326,910
2017-18	8.25%	14.43%	123,470,218	17,816,752	7,630,459
2018-19	8.25%	16.28%	125,671,197	20,459,271	10,091,397
2019-20	8.25%	17.10%	130,388,709	22,296,469	11,539,401
2020-21	8.25%	18.40%	130,919,480	24,089,184	13,288,327

Fiscal Year	Original Rate	Total	Classified Salaries	PERS Cost	Increase Over 2013/14 Rate
2013-14	11.44%	11.44%	35,751,539	3,799,429	-
2014-15	11.44%	11.77%	39,231,535	4,617,944	129,464
2015-16	11.44%	11.85%	44,432,789	5,263,953	180,397
2016-17	11.44%	13.89%	44,938,473	6,241,055	1,099,644
2017-18	11.44%	15.53%	48,046,297	7,462,070	1,965,094
2018-19	11.44%	18.06%	49,191,190	8,884,913	3,256,949
2019-20	11.44%	19.72%	50,945,066	10,046,876	4,218,251
2020-21	11.44%	22.80%	50,666,089	11,551,868	5,755,161

Impact of PERS rising rates on the District.

The Governor is also paying down liabilities for CalPERS as well to capitalize on compounding returns to reduce the cost to employees and school districts over time.

Total Impact of CalPERS and CalSTRS on Hayward USD:



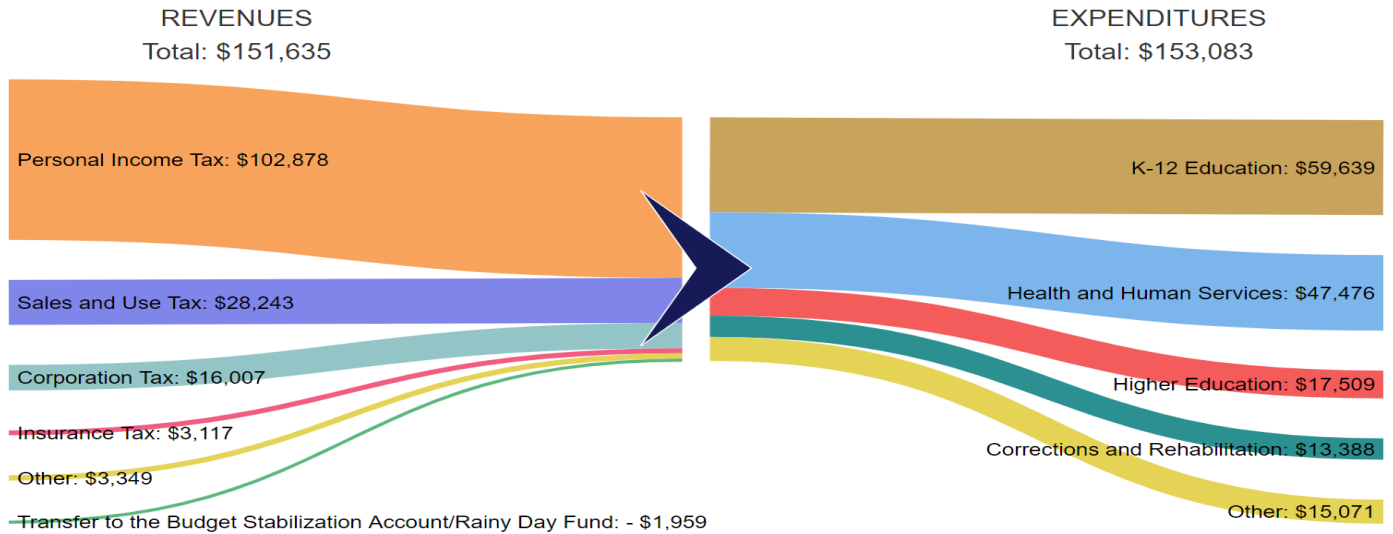
The result of the additional \$19 million annually, in ongoing retirement costs, means an ever increasing portion of our budget is spent on pensions and puts further constraints on an underfunded education system.

State Economy

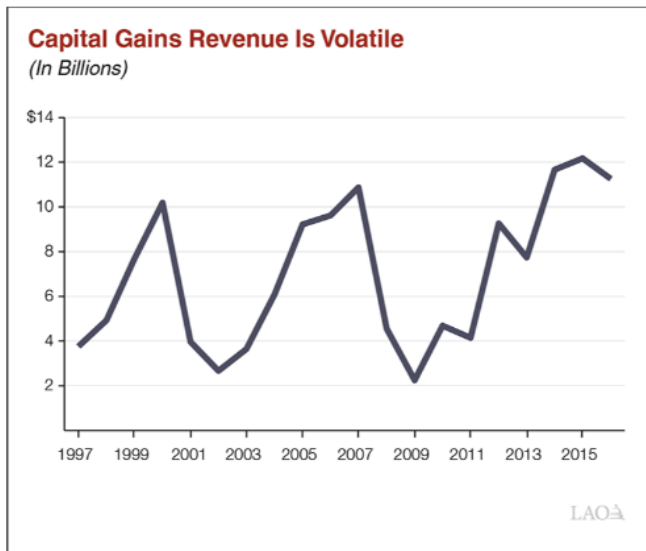
California is considered the fifth largest economy in the world with a Gross State Product of \$2.75 Trillion. The size of this operation also utilizes a robust General Fund of \$151.6 Billion in annual revenues, with nearly 70% of its revenues coming from Personal Income Tax.

Revenues vs Expenditures

(Dollars in Millions)

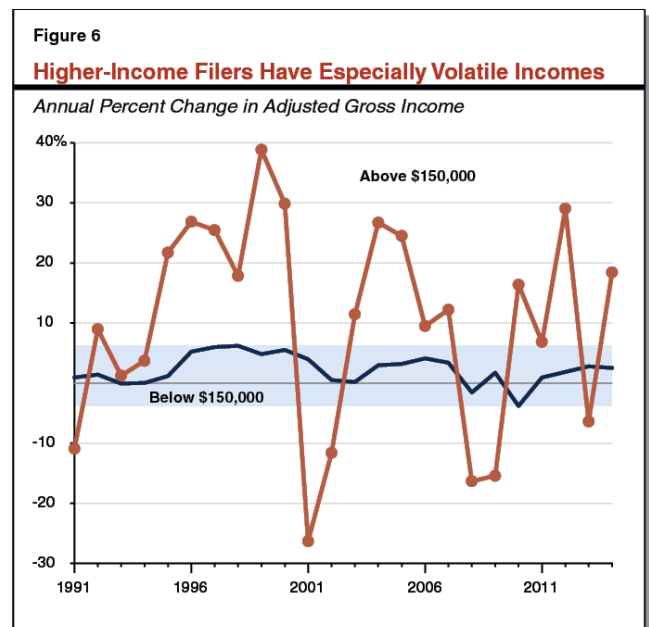


- 2020-21 Governor's Proposed Budget



The top 1% make up 25% of the Personal Income in the State, but 50% of the Personal Income Tax which creates instability for the State.

The State has a progressive tax system, whereby it is heavily dependent on taxing high-income earners realizing gains from a healthy stock market (Capital Gains Taxes).

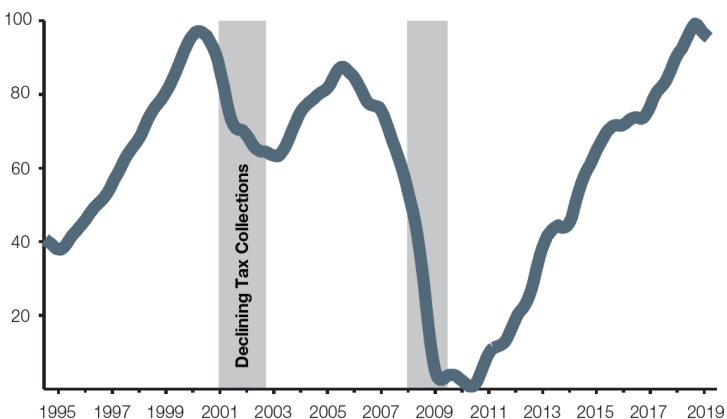


The Legislative Analysts' Office (LAO) is a non-partisan Fiscal and Policy Advisor to the State Legislature. The LAO develops a Fiscal Outlook report each November to help the State begin their budget development process for the following year.

Their current report projects the continuation of a healthy economy, but not as healthy as recent years. Though growth is projected to continue, the amount of growth has lowered than previously expected.

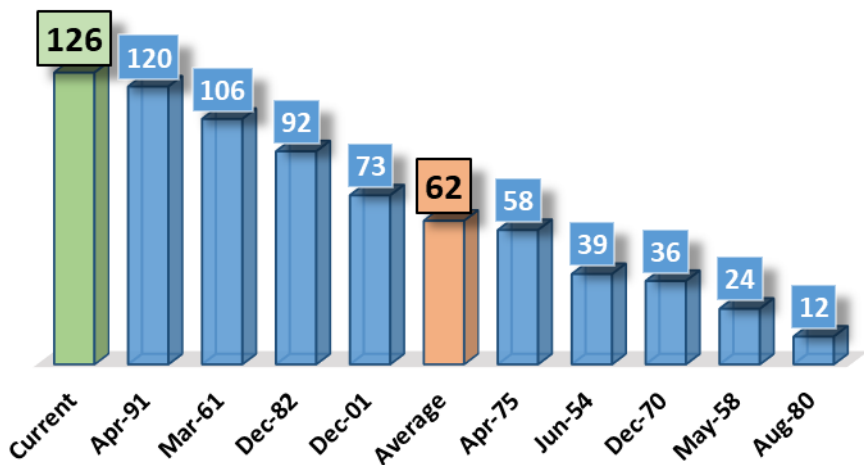
State Fiscal Health Index

Index Ranging From 0 (Historical Low) to 100 (Historical High)



LAO

MONTHS OF ECONOMIC EXPANSION



Like in previous reports, the LAO warns the State Legislature that an impending recession is coming. This comes from a recognition that we are in the longest period of economic growth in the State's history and our economy is structured on a cyclical nature of the stock market. Therefore, the LAO includes in their Fiscal Outlooks a scenario for a growing economy and a scenario for a modest recession. This alternative scenario highlights what the State will need to prepare for in the event of a downturn in the stock market or in the economy.

Multi-Year Projection Planning

Multi-Year Projection Factors	2019-20	2020-21	2021-22
Statutory COLA (DOF)	3.26%	2.29%	2.71%
LCFF COLA	3.26%	2.29%	2.71%
Enrollment	19,746	19,398	19,118
Current Year ADA	18,696.76	18,408.27	18,187.65
Net Charter School ADA Shift	115.22	115.22	115.22
LCFF Funded ADA	18,696.76	18,581.54	18,293.05
Higher of Current Year or Prior Year ADA Less Charter Shift	Current Year	Prior Year	Prior Year
LCFF Unduplicated Percentage	77%	77%	77%
STRS Employer Statutory Rates (statute until 2020-21)	17.10%	18.40%	18.10%
PERS Employer Projected Rates (September 2019)	19.72%	22.80%	24.90%
Lottery – Unrestricted per ADA	\$153.00	\$153.00	\$153.00
Lottery – Prop. 20 per ADA	\$54.00	\$54.00	\$54.00
One-Time Funds	\$9,010.00	\$0.00	\$0.00
Mandated Block Grant for Districts – K-8 per ADA	\$32.18	\$32.92	\$33.81
Mandated Block Grant for Districts – 9-12 per ADA	\$61.94	\$63.36	\$65.08

ADDITIONAL MULTI-YEAR PROJECTION CONSIDERATIONS

- The State is heavily dependent high-income earners and a healthy stock market. This results in both good and bad periods of volatility, which significantly impacts the District because 85% of its revenues come from the State.
- The State is experiencing the longest period of economic growth in its history.
- A 1% change in attendance or in COLA results in a \$2M change in LCFF revenues for the District.
- Governor Newsome and State Superintendent of Public Instruction Thurmond actively support public education, but are mindful to provide the State with sufficient reserves to mitigate an eventual recession.
- The District continues to focus on implementing the Strategic Plan and the four Strategic Focus Areas of: Deeper Learning, Relationship-Centered Schools, Service Excellence, and Operational Sustainability.
- The Alameda County Office of Education shared concerns about the District's Budget going forward and requires, as part of the 2nd Interim Financial Report, for the Board to adopt a resolution committing to take action, or set of actions, needed in 2019-20 to meet the minimum reserve requirements for the 2020-21 Budget.
- Approximately \$10M in expenditure reductions are included in the multiyear projection for 2020-21. Plus, an additional \$3.3M in projected necessary reductions for 2021-22.
- Board Resolution: 1920-25 – Commitment to Expenditure Reduction Supplemental Certification is proposed for action at the March 11, 2020 Board Meeting and referenced below:



HAYWARD UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 1920-25

BOARD COMMITMENT TO EXPENDITURE REDUCTION SUPPLEMENTAL CERTIFICATION

WHEREAS, Board Policy 3460: Financial Reports and Accountability states:

“The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal policies, oversee the district’s financial condition, and continually evaluate whether the district’s budget and financial operations support the district’s goals for student achievement.”;

WHEREAS, Board Policy 3460: Financial Reports and Accountability further states:

“If district conditions predict fiscal distress or indicate that the district might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall act quickly to identify and resolve these conditions. The Board shall work cooperatively with the County Superintendent of Schools to improve the district's fiscal health and may contract with an external individual or organization to advise the district on fiscal matters.”;

WHEREAS, one factor the State and County Offices of Education use to assess fiscal distress is the school district’s ability to maintain a minimum reserve for economic uncertainties for the current and two subsequent fiscal years;

WHEREAS, Hayward Unified School District is within the Average Daily Attendance range of 1,001 to 30,000, thereby requiring a minimum reserve for economic uncertainties of 3% of the combined General Fund;

WHEREAS, the Alameda County Office of Education informed the Board on January 31, 2020 that a Board resolution formally acknowledging the Board’s commitment to maintaining the fiscal solvency of the District would be required with the submission of the 2019-20 2nd Interim Budget Report;

WHEREAS, at the January 22, 2020 Board Meeting up to \$14.25M in projected necessary reductions were reflected to meet the minimum 3% reserve requirement and this projected was reduced to \$10M in projected necessary reductions due to updates from the Governor’s Budget Proposal and Budget Guidelines from the February 12, 2020 Budget Workshop;

WHEREAS, the 2020-21 Proposed Budget is under development, planned to be brought to the Board at the June 10, 2020 Board Meeting for a Public Hearing on the LCAP and Budget,, and a key factor to the District’s 2020-21 Proposed Budget will be the release of the Governor’s May Revise by May 10, 2020;

WHEREAS, prior to May 10, 2020, the Board will need to take several preliminary actions to meet staffing timelines from the State and adjustments can be made to during the Budget development process prior to Board action at the June 24, 2020 Board Meeting;

NOW, THEREFORE, BE IT RESOLVED that in accordance with Board Policy 3460, the Board commits to take action, or set of actions, required during the 2019-20 fiscal year for the school district to meet the State minimum reserve for economic uncertainty in 2020-21.

PASSED AND ADOPTED by the Governing Board of the Hayward Unified School District on this 11th day of March 2020, by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

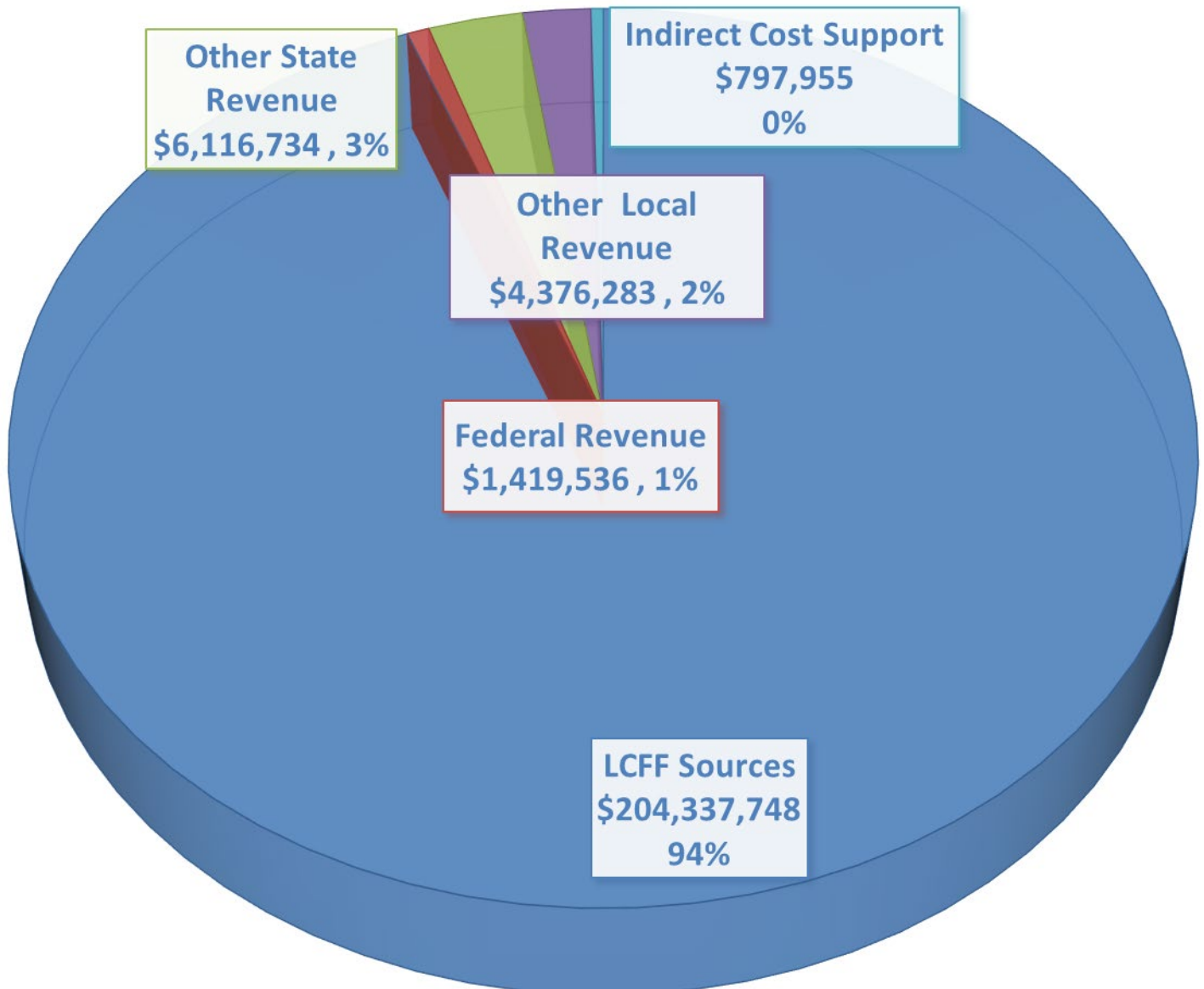
ABSENT: _____

Clerk of the Board of Education of
Hayward Unified School District of
Alameda County, State of California

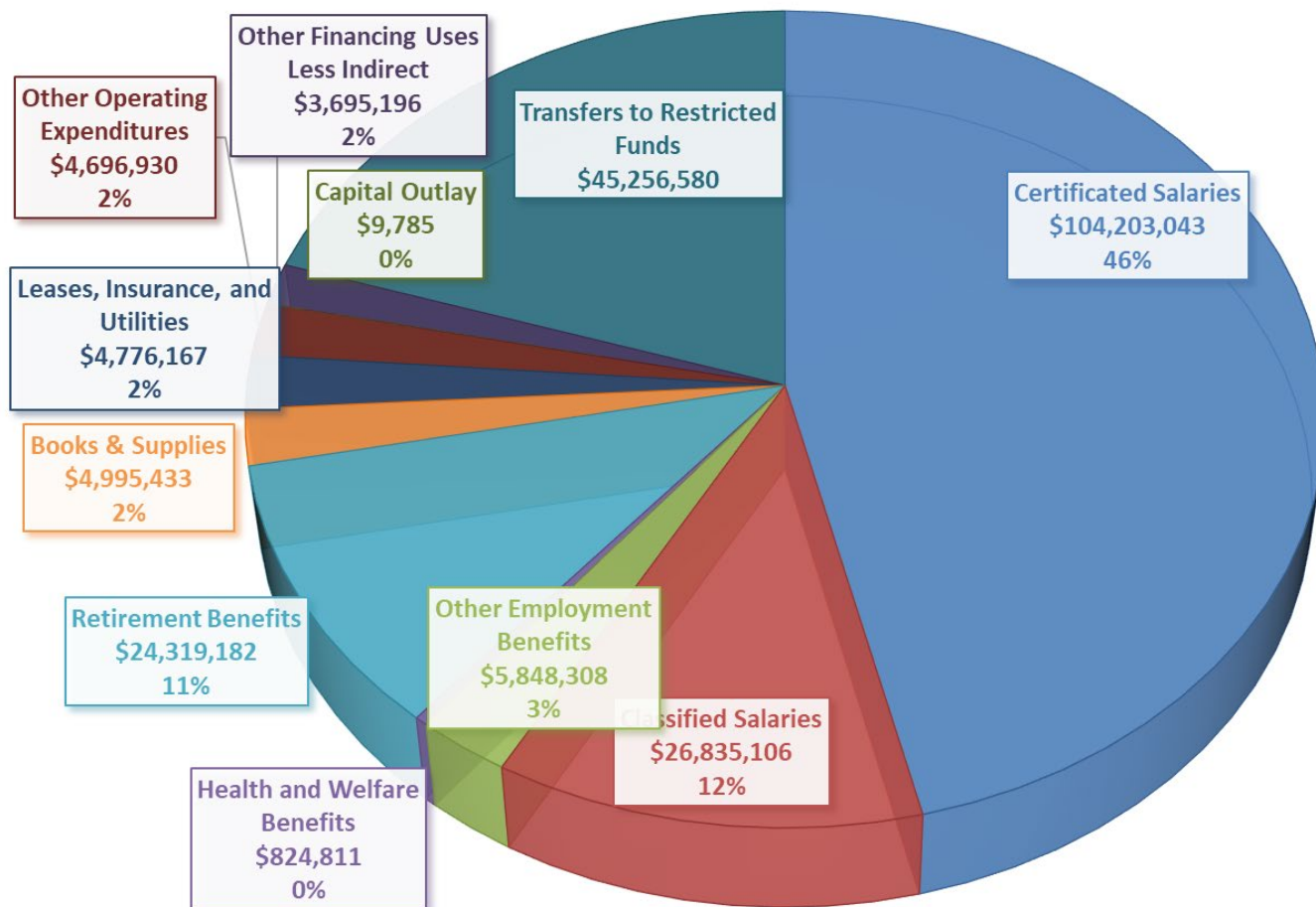
Unrestricted General Fund Revenues

Most of the District's General Fund revenue is generated from the District's Local Control Funding Formula, which yields funds based on a State-determined dollar amount multiplied by the average number of students who are in attendance throughout the school year.

Unrestricted General Fund Revenues are what is used for the general operations of the school district. They can be used for any educational purpose and is the source of funding for mandated programs which are not self-supporting. For example, the next page notes \$45,256,580 on the Restricted General Fund Revenues chart to help support mandated programs such as: Special Education and Restricted Routine Maintenance.



Unrestricted General Fund Expenditures



Education is a service-centered industry, people are required to carry out the needs and services of the District. As such, most of the expenditures of the District are committed to the salaries and benefits for employees of the District. Over 90% of the District's budgeted expenditures, when not incorporating the Transfers to Restricted Funds, are for the salaries and benefits of District employees.

The Transfers to Restricted Funds is required to cover mandated programs that lack sufficient funds for the program such as Special Education and Restricted Routine Maintenance.

Unrestricted General Fund Multi-Year Projection

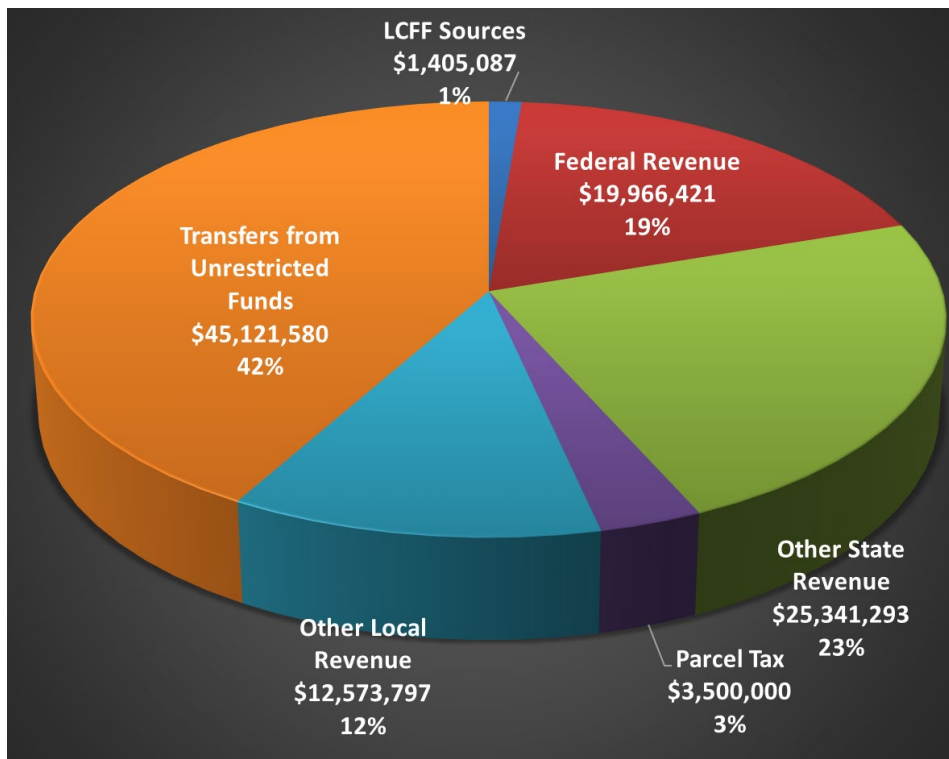
Hayward Unified School District

2019-20 2nd Interim

Unrestricted General Fund

	2018-19 Unaudited Actuals	2019-20 2nd Interim Budget	2020-21 Projected Budget	2021-22 Projected Budget
Beginning Fund Balance	\$12,374,182	\$18,605,372	\$12,352,106	\$9,166,644
Revenues:				
LCFF Sources	\$202,311,866	\$204,337,748	\$207,658,959	\$210,001,536
Federal Revenues	\$902,632	\$1,419,536	\$325,000	\$325,000
Other State Revenues	\$7,644,655	\$6,116,734	\$3,745,217	\$3,745,217
Other Local Revenues	\$3,851,043	\$4,376,283	\$4,451,283	\$4,451,283
Other Financing Sources/Contributions	\$0	\$0	\$0	\$0
Total Revenues	\$214,710,196	\$216,250,301	\$216,180,459	\$218,523,036
Expenditures:				
Certificated Salaries	\$100,203,625	\$104,203,043	\$103,922,758	\$104,860,522
Classified Salaries	\$26,533,080	\$26,835,106	\$25,822,170	\$26,286,969
Employee Benefits	\$29,242,624	\$30,992,301	\$33,185,143	\$33,716,924
Books and Supplies	\$3,427,790	\$3,995,433	\$1,898,165	\$1,898,165
Services, Other Operating Expenses	\$11,105,046	\$9,473,097	\$8,773,097	\$8,423,097
Capital Outlay	\$42,324	\$9,785	\$9,785	\$9,785
Other Outgo	\$3,578,539	\$3,695,196	\$3,695,196	\$3,695,196
Direct Support/Indirect Costs	(\$2,107,764)	(\$1,956,974)	(\$1,956,974)	(\$1,956,974)
Other Financing Uses	\$36,453,742	\$45,256,580	\$44,016,580	\$45,340,310
Projected Necessary Reductions		\$0	\$0	(\$3,300,000)
Total Expenditures	\$208,479,006	\$222,503,567	\$219,365,921	\$218,973,995
Net Surplus / (Shortfall)	\$6,231,190	(\$6,253,266)	(\$3,185,462)	(\$450,959)
Ending Fund Balance	\$18,605,372	\$12,352,106	\$9,166,644	\$8,715,685
Components of Ending Fund Balance				
Reserve for Revolving & Stores	\$134,736	\$134,736	\$134,736	\$134,736
Reserve for Restricted Programs	\$0	\$0	\$0	\$0
3% Reserve for Economic Uncertainties	\$8,224,342	\$8,583,003	\$8,599,994	\$8,570,412
Total Restricted Reserves	\$8,359,078	\$8,717,739	\$8,734,730	\$8,705,148
Total Unrestricted Reserves Beyond Required Minimum	\$10,246,294	\$3,634,367	\$431,914	\$10,538

Restricted General Fund Revenues



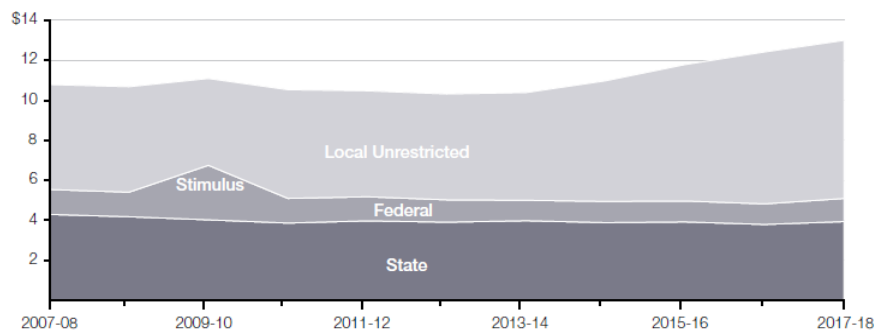
Restricted General Fund Revenues can only be expended for purposes determined by the grantor.

The largest categorical program is Special Education and has over \$50 million in expenditures to serve over 2,600 students, but only receives \$15 million in revenues. The remainder has to be supported from the Unrestricted General Fund.

Unfortunately, this is a typical trend across the State where 67% of the costs of Special Education are covered from the Unrestricted General Fund due to the Federal Government and State Government not adequately funding these programs. This program is federally mandated to provide support services based on qualifying students Individualized Educational Plan (IEPs).

Figure 17

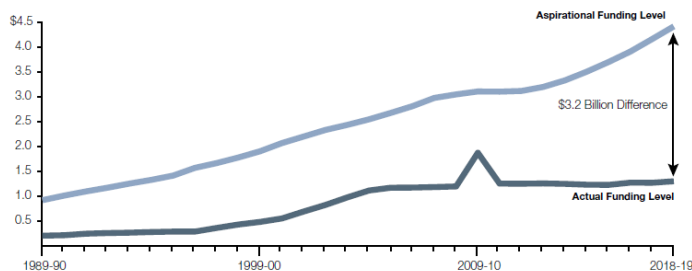
Unrestricted Funds Covering Growing Share of Special Education Costs
Special Education Spending by Fund Source, 2017-18 Dollars (In Billions)



LAOA

Figure 15

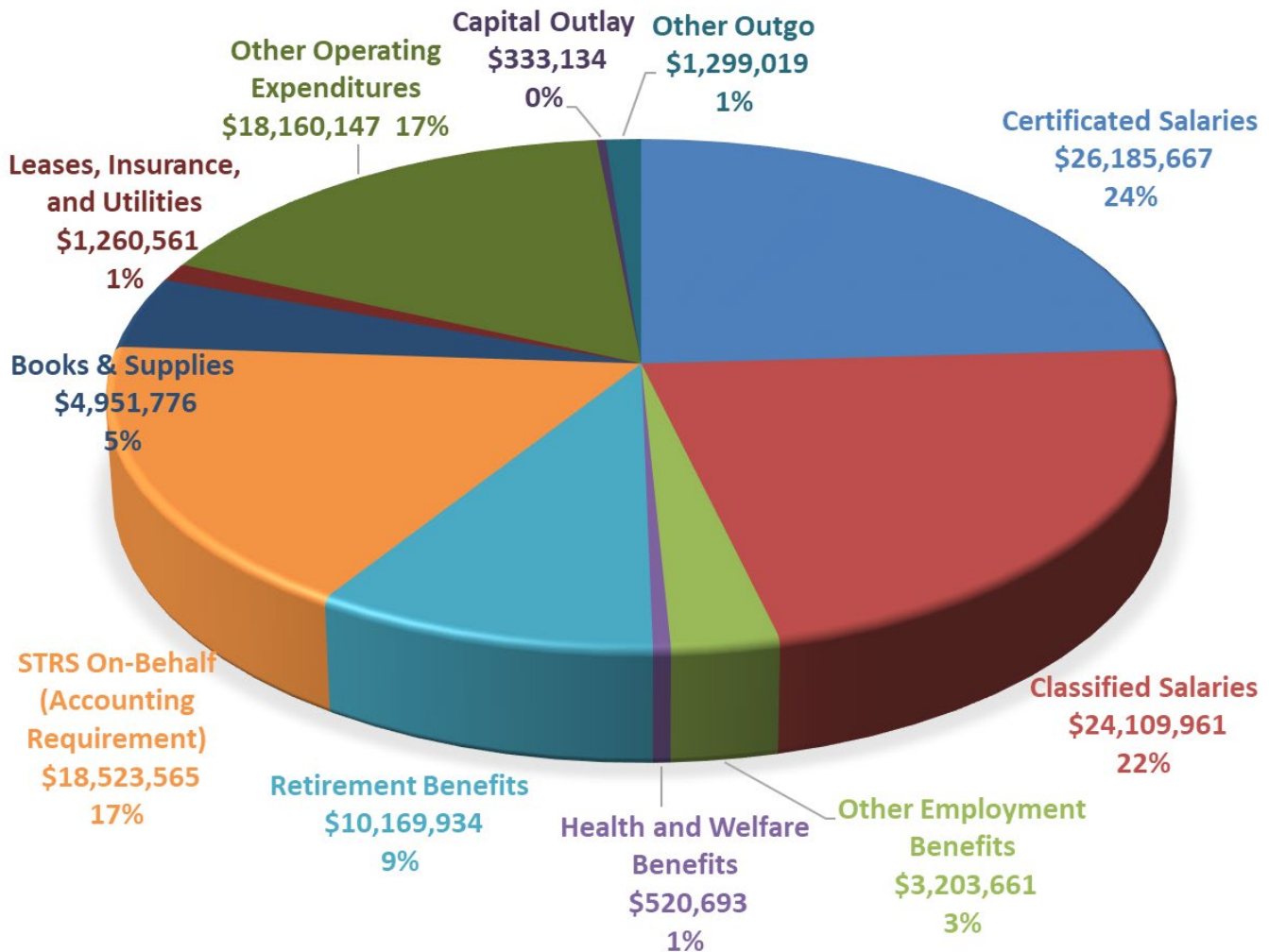
Federal Special Education Funding Falls Short of Aspirational Target
Federal Special Education Funding for California (In Billions)



LAOA

The Federal Government is significantly below their aspirational goal of funding one-third of the costs for Special Education. Only covering about 10% of the federally mandated program.

Restricted General Fund Expenditures



Unlike the Unrestricted General Fund, salaries and benefits make up 75% of the Restricted General Fund Expenditures. This is because more of the funds are spent on supplemental services, such as supplemental materials, specific trainings and conferences, and contracted services.

A large portion of the Restricted General Fund expenditures are not actual expenditures made by the school district, but an accounting recognition required by the State. Based on guidance from the Governmental Accounting Standards Board (GASB), school districts have to account for the payments the State makes to CalSTRS, on-behalf of the respective school district. For Hayward, this accounting recognition is over \$18.5M, which is reflected in both the revenues and expenditures.

Restricted General Fund Multi-Year Projection

Hayward Unified School District
2019-20 2nd Interim
Restricted General Fund

	2018-19 Unaudited Actuals	2019-20 2nd Interim Budget	2020-21 Projected Budget	2021-22 Projected Budget
Beginning Fund Balance	\$8,749,246	\$4,878,823	\$4,068,885	\$2,544,954
Revenues:				
LCFF Sources	\$1,385,476	\$1,405,087	\$1,405,087	\$1,405,087
Federal Revenues	\$17,683,583	\$19,966,421	\$19,966,421	\$19,966,421
Other State Revenues	\$26,279,272	\$25,341,293	\$27,906,293	\$27,906,293
Other Local Revenues	\$16,446,978	\$16,073,797	\$16,498,797	\$16,573,797
Contributions	\$0	\$0	\$0	\$0
Total Revenues	\$61,795,309	\$62,786,599	\$65,776,599	\$65,851,599
Expenditures:				
Certificated Salaries	\$25,185,506	\$26,185,667	\$26,996,722	\$27,382,663
Classified Salaries	\$22,344,118	\$24,109,961	\$24,843,919	\$25,091,422
Employee Benefits	\$30,170,848	\$32,417,853	\$33,936,831	\$34,482,978
Books and Supplies	\$3,418,482	\$4,951,776	\$4,601,776	\$4,401,776
Services, Other Operating Expenses	\$18,584,169	\$19,420,708	\$19,170,708	\$18,920,708
Capital Outlay	\$1,024,177	\$333,134	\$333,134	\$333,134
Other Outgo	\$32,755	\$140,000	\$140,000	\$140,000
Direct Support/Indirect Costs	\$1,253,852	\$1,159,019	\$1,159,019	\$1,159,019
Other Financing Uses	(\$36,348,175)	(\$45,121,580)	(\$43,881,580)	(\$45,205,310)
Total Expenditures	\$65,665,732	\$63,596,537	\$67,300,529	\$66,706,390
Net Surplus / (Shortfall)	(\$3,870,423)	(\$809,938)	(\$1,523,930)	(\$854,791)
Ending Fund Balance	\$4,878,823	\$4,068,885	\$2,544,954	\$1,690,163
Components of Ending Fund Balance				
Reserve for Restricted Programs	\$4,878,823	\$4,068,885	\$2,544,954	\$1,690,163
Total Restricted Reserves	\$4,878,823	\$4,068,885	\$2,544,954	\$1,690,163
Total Unrestricted Reserves Beyond Required Minimum	\$0	\$0	\$0	\$0

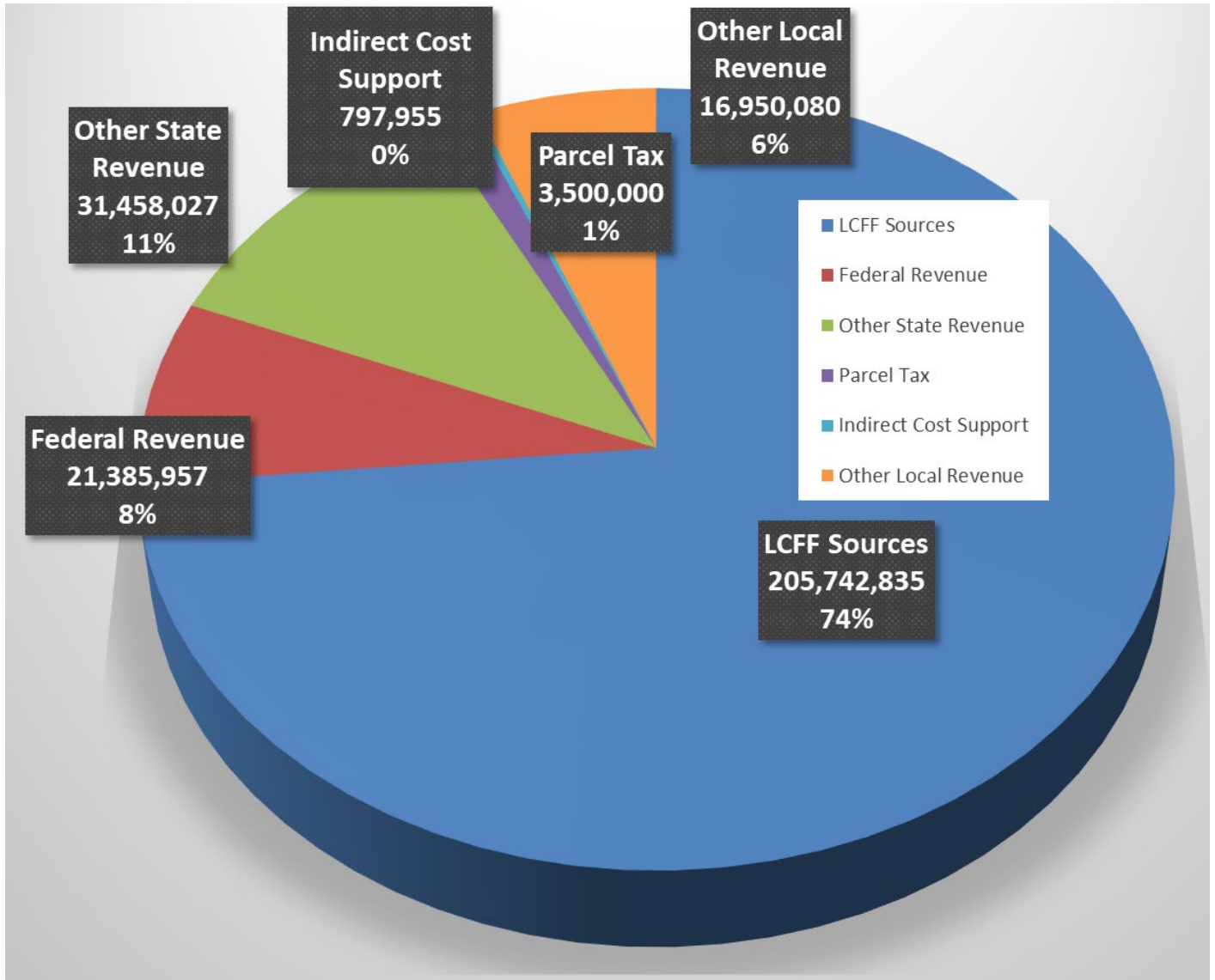
The Restricted General Fund contains the financial activity of programs restricted only to the intended use of the funds received. Some restricted programs include:

- Measure A Parcel Tax
- Maintenance Assessment District (MAD) Tax
- Special Education
- Restricted Routine Maintenance
- Federal grants (Title I, Title II, and Title III)
- 21st Century Community Learning and After School Education and Safety (ASES)
- Hayward Promise Neighborhood Grant

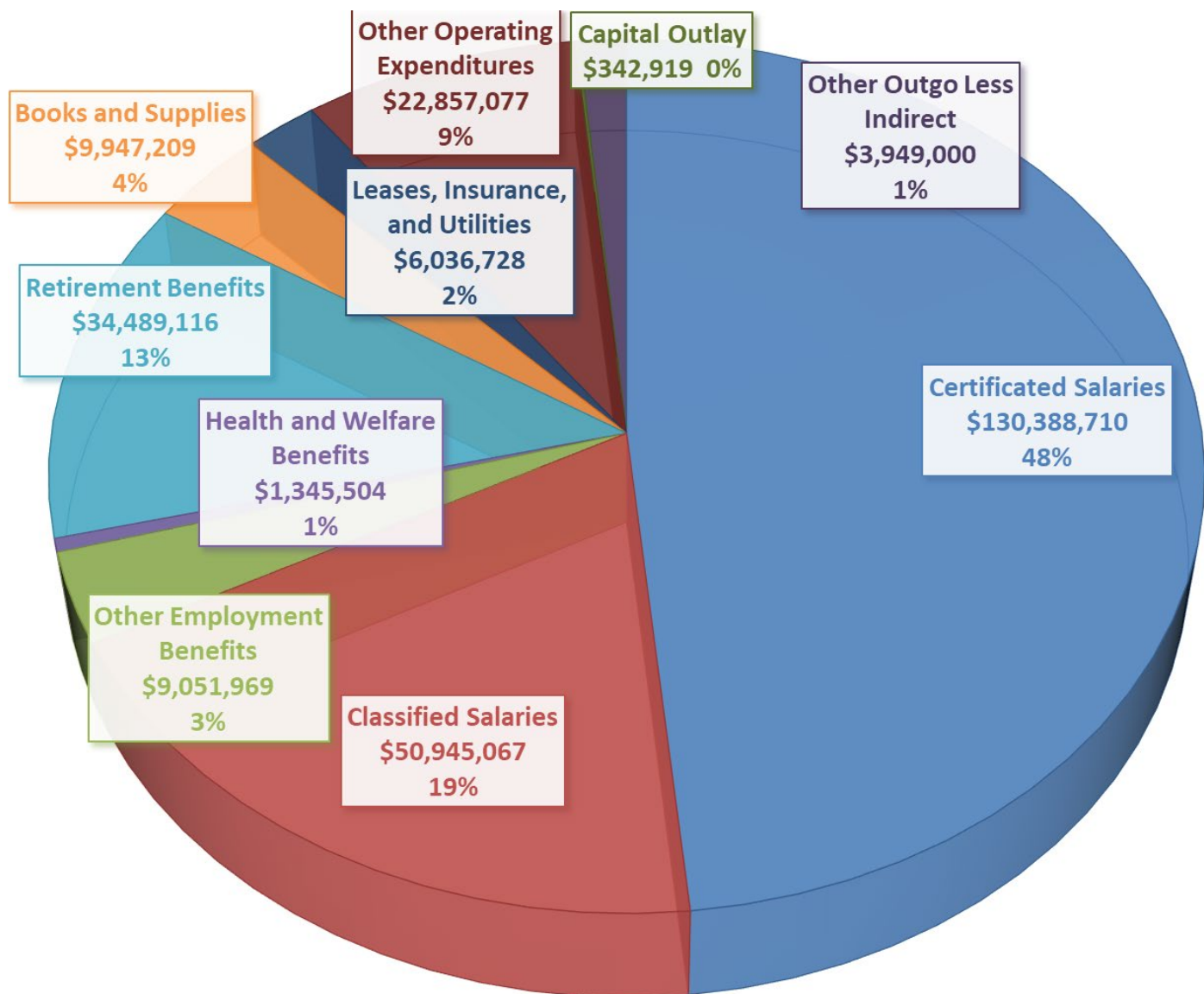
Board Adopted Resolution 1819-35 allows the District to meet the required contribution towards Restricted Routine Maintenance by utilizing annual redevelopment funds. These redevelopment funds are received from the Alameda County Auditor-Controller and restricted towards expenditures that meet the Health and Safety Code. Restricted Routine Maintenance helps address critical maintenance facility needs across the District.

Combined General Fund Revenues

This is a pie chart of the Combined General Fund Revenues for the Hayward Unified School District. As noted above: the existing parcel tax measures represent 1% of all the General Fund revenue received; over 85% of General Fund revenue received is from the State; and Federal funds represent 7% of total General Fund revenues.



Combined General Fund Expenditures



This is a pie chart of the Combined General Fund Expenditures for the Hayward Unified School District. Of the Combined General Fund, around 84% of expenditures is attributable to personnel costs. This is within the normal range due to schools being in the service industry requiring people to provide direct and indirect services to students.

Combined General Fund Multi-Year Projection

Hayward Unified School District

2019-20 2nd Interim

Combined General Fund

	2018-19 Unaudited Actuals	2019-20 2nd Interim Budget	2020-21 Projected Budget	2021-22 Projected Budget
Beginning Fund Balance	21,123,428	23,484,195	16,420,990	11,711,598
Revenues:				
LCFF Sources	\$203,697,342	\$205,742,835	\$209,064,046	\$211,406,623
Federal Revenues	\$18,586,215	\$21,385,957	\$20,291,421	\$20,291,421
Other State Revenues	\$33,923,927	\$31,458,027	\$31,651,510	\$31,651,510
Other Local Revenues	\$20,298,021	\$20,450,081	\$20,950,081	\$21,025,081
Other Financing Sources/Contributions	\$0	\$0	\$0	\$0
Total Revenues	\$276,505,505	\$279,036,900	\$281,957,058	\$284,374,635
Expenditures:				
Certificated Salaries	125,389,131	130,388,709	130,919,480	132,243,185
Classified Salaries	48,877,198	50,945,067	50,666,089	51,378,391
Employee Benefits	59,413,472	63,410,154	67,121,974	68,199,902
Books and Supplies	6,846,272	8,947,209	6,499,941	6,299,941
Services, Other Operating Expenses	29,689,215	28,893,805	27,943,805	27,343,805
Capital Outlay	1,066,501	342,919	342,919	342,919
Other Outgo	3,611,294	3,835,196	3,835,196	3,835,196
Direct Support/Indirect Costs	(853,912)	(797,955)	(797,955)	(797,955)
Other Financing Uses	105,567	135,000	135,000	135,000
Total Expenditures	274,144,738	286,100,105	286,666,450	288,980,385
Projected Necessary Reductions	0	0	0	(3,300,000)
Total Expenditures	274,144,738	286,100,105	286,666,450	285,680,385
Net Surplus / (Shortfall)	2,360,767	(7,063,205)	(4,709,392)	(1,305,750)
Ending Fund Balance	23,484,195	16,420,990	11,711,598	10,405,848
Componenets of Ending Fund Balance				
Reserve for Revolving & Stores	134,736	134,736	134,736	134,736
Reserve for Restricted Programs	4,878,823	4,068,885	2,544,954	1,690,163
3% Reserve for Economic Uncertainties	8,224,342	8,583,003	8,599,994	8,570,412
Total Restricted Reserves	13,237,901	12,786,624	11,279,684	10,395,310
Total Unrestricted Reserves Beyond Required Minimum	10,246,294	3,634,367	431,914	10,538
Total Reserves (Minimum Required 3% and Undesignated Reserves)	6.74%	4.27%	3.15%	3.00%
Total Reserves Beyond Required Minimum	3.74%	1.27%	0.15%	0.00%

Summary of Other Program Funds

HAYWARD UNIFIED SCHOOL DISTRICT ALL OTHER PROGRAM FUNDS FINANCIAL SUMMARY			
DESCRIPTION	Adult Education Fund 11	Child Development Fund 12	Cafeteria Fund 13
REVENUES			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenues	\$ 1,015,470	\$ 1,345,925	\$ 7,945,000
State Revenues	\$ 2,759,173	\$ 4,121,403	\$ 480,500
Local Revenues	\$ 372,629	\$ 374,579	\$ 573,175
Total Revenues	\$ 4,147,272	\$ 5,841,907	\$ 8,998,675
EXPENDITURES			
Certificated Salaries	\$ 1,152,979	\$ 1,783,756	\$ -
Classified Salaries	\$ 973,002	\$ 1,567,304	\$ 4,731,382
Employee Benefits	\$ 793,002	\$ 1,205,931	\$ 1,577,935
Books and Supplies	\$ 103,678	\$ 70,599	\$ 3,190,366
Other Operating Expenditures	\$ 828,702	\$ 978,217	\$ 232,206
Capital Outlay	\$ -	\$ -	\$ 154,480
Other Outgo	\$ -	\$ -	\$ -
Direct Support & Indirect	\$ 116,624	\$ 240,101	\$ 441,230
Total Expenditures	\$ 3,967,987	\$ 5,845,908	\$ 10,327,599
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	\$ -	\$ -	\$ 135,000
Transfers Out to Other Funds	\$ -	\$ -	\$ -
Total Sources Financing Sources (Uses)	\$ -	\$ -	\$ 135,000
NET INCREASE (DECREASE)			
IN FUND BALANCE	\$ 179,285	\$ (4,001)	\$ (1,193,924)
FUND BALANCE			
Budgeted Beginning Fund Balance	\$ 56,659	\$ 127,859	\$ 5,203,294
Ending Fund Balance	\$ 235,944	\$ 123,858	\$ 4,009,370
COMPONENTS OF FUND BALANCE			
Reserved Amounts	\$ 226,810	\$ -	\$ -
Legally Restricted	\$ 9,134	\$ 123,858	\$ 4,009,370
Undesignated Fund Balance	\$ -	\$ -	\$ -

ADULT EDUCATION FUND 11

This fund accounts for revenues and disbursements of operating Hayward Adult School program across the District.

CHILD DEVELOPMENT FUND 12

This fund accounts for revenues and disbursements of operating the Helen Turner Center and Preschool programs across the District.

CHILD NUTRITION SERVICES FUND 13

This fund accounts for revenues and disbursements of operating the District Food Services Program serving breakfast through dinner.

Summary of Other Facility Funds

HAYWARD UNIFIED SCHOOL DISTRICT ALL OTHER FACILITY FUNDS FINANCIAL SUMMARY					
DESCRIPTION	Building Fund 21	Capital Facilities Fund 25	County School Facilities Fund 35	Special Reserve for Capital Outlay Fund 40	Bond and Interest Redemption Fund 51
REVENUES					
LCFF Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,161,672
State Revenues	\$ -	\$ -	\$ -	\$ -	\$ 136,300
Local Revenues	\$ 5,018,144	\$ 2,671,111	\$ 2,500	\$ 56,467	\$ 18,698,382
Total Revenues	\$ 5,018,144	\$ 2,671,111	\$ 2,500	\$ 56,467	\$ 20,996,354
EXPENDITURES					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ 388,249	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 127,203	\$ -	\$ -	\$ -	\$ -
Books and Supplies	\$ 1,878,473	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 191,917	\$ 188,636	\$ -	\$ -	\$ -
Capital Outlay	\$ 128,960,430	\$ 24,391	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ 1,667,776	\$ -	\$ -	\$ 32,051,585
Direct Support & Indirect	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 131,546,272	\$ 1,880,803	\$ -	\$ -	\$ 32,051,585
OTHER FINANCING SOURCES (USES)					
Sources	\$ -	\$ -	\$ -	\$ 6,111,000	\$ -
Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 6,111,000	\$ -
NET INCREASE (DECREASE)					
IN FUND BALANCE	\$(126,528,128)	\$ 790,308	\$ 2,500	\$ 6,167,467	\$ (11,055,231)
FUND BALANCE					
Budgeted Beginning Fund Balance	\$ 228,427,551	\$ 2,940,588	\$ 1,813	\$ 457,352	\$ 26,175,117
Ending Fund Balance	\$ 101,899,423	\$ 3,730,896	\$ 4,313	\$ 6,624,819	\$ 15,119,886
COMPONENTS OF FUND BALANCE					
Reserved Amounts	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted	\$ 101,899,423	\$ 3,730,896	\$ 4,313	\$ 6,624,819	\$ 15,119,886
Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING FUND 21

This fund exists primarily to account separately for proceeds from the sale of bonds (*Education Code* Section 15146) and may not be used for any purposes other than those for which the bonds were issued.

- 2008 Measure I Bond
- 2014 Measure L Bond
- 2018 Measure H Bond

CAPITAL FACILITIES ACCOUNT FUND 25

Fund established to account for the collection of developer fees and expenditures for capital facility projects related to growth.

COUNTY SCHOOL FACILITIES ACCOUNT FUND 35

Fund established to account for the collection of State facilities funding.

SPECIAL RESERVE FOR CAPITAL OUTLAY ACCOUNT FUND 40

Fund established to account for the sale of a portion of the Bidwell property, April 10, 2019 Board Meeting.

BOND AND INTEREST REDEMPTION FUND 51

This fund is established to account for the tax collection and payment of voter-approved bonds.

Complete SACS Report

Subsequent pages contain the State's Standardized Account Code Structure (SACS) financial report.

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Vickie Chang

Telephone: 510-784-2613

Title: Director of Business Services

E-mail: vchang@husd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2019-20 Board Approved Operating Budget			
Form	Description	2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	203,430,408.00	204,793,743.00	101,789,319.04	204,337,748.00	(455,995.00)	-0.2%
2) Federal Revenue		8100-8299	325,000.00	1,419,536.00	1,351,973.48	1,419,536.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,705,229.00	6,116,734.00	2,984,924.45	6,116,734.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,587,329.00	4,726,283.15	1,737,817.90	4,376,283.15	(350,000.00)	-7.4%
5) TOTAL, REVENUES			212,047,966.00	217,056,296.15	107,864,034.87	216,250,301.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	101,275,341.64	101,257,548.07	51,669,706.96	104,203,042.61	(2,945,494.54)	-2.9%
2) Classified Salaries		2000-2999	26,738,291.52	26,503,508.63	14,566,658.32	26,835,105.86	(331,597.23)	-1.3%
3) Employee Benefits		3000-3999	30,742,515.26	30,407,516.31	15,848,659.69	30,992,301.02	(584,784.71)	-1.9%
4) Books and Supplies		4000-4999	4,191,110.58	4,460,891.59	1,145,622.37	3,995,433.41	465,458.18	10.4%
5) Services and Other Operating Expenditures		5000-5999	8,668,891.00	8,893,411.81	6,351,362.93	9,473,097.17	(579,685.36)	-6.5%
6) Capital Outlay		6000-6999	0.00	3,200.00	7,372.90	9,785.00	(6,585.00)	-205.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,397,851.00	3,695,196.00	1,231,733.12	3,695,196.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,752,744.00)	(1,949,358.31)	(135,831.41)	(1,956,974.01)	7,615.70	-0.4%
9) TOTAL, EXPENDITURES			173,261,257.00	173,271,914.10	90,685,284.88	177,246,987.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,786,709.00	43,784,382.05	17,178,749.99	39,003,314.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	452.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	135,000.00	135,000.00	0.00	135,000.00	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	(42,255,507.00)	(42,878,986.00)	(113,453.97)	(45,121,580.20)	(2,242,594.20)	5.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,390,507.00)	(43,013,986.00)	(113,001.97)	(45,256,580.20)		

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)			(3,603,798.00)	770,396.05	17,065,748.02	(6,253,266.11)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,605,371.56	18,605,371.56		18,605,371.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,605,371.56	18,605,371.56		18,605,371.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,605,371.56	18,605,371.56		18,605,371.56		
2) Ending Balance, June 30 (E + F1e)			15,001,573.56	19,375,767.61		12,352,105.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	21,377.77	11,469.63		11,469.63		
Prepaid Items		9713	0.00	23,265.98		23,265.98		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,008,570.00	8,332,049.00		8,583,033.14		
Unassigned/Unappropriated Amount		9790	6,871,625.79	10,908,983.00		3,634,336.70		

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	113,610,999.00	110,026,371.00	61,952,623.00	109,664,082.00	(362,289.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	25,814,101.00	30,610,711.00	16,122,383.00	30,517,005.00	(93,706.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	267,337.00	266,977.00	0.00	266,977.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	507,869.00	579,847.00	54,423.07	579,847.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,308,735.00	38,451,261.00	21,732,566.35	38,451,261.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,875,670.00	2,935,240.00	1,858,905.42	2,935,240.00	0.00	0.0%
Prior Years' Taxes		8043	(187,419.00)	(448,841.00)	(80,649.44)	(448,841.00)	0.00	0.0%
Supplemental Taxes		8044	1,444,636.00	1,584,506.00	659,740.68	1,584,506.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	25,076,312.00	21,674,996.00	0.00	21,674,996.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,897,653.00	6,298,160.00	3,039,716.96	6,298,160.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			210,615,893.00	211,979,228.00	105,339,709.04	211,523,233.00	(455,995.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,185,485.00)	(7,185,485.00)	(3,550,390.00)	(7,185,485.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			203,430,408.00	204,793,743.00	101,789,319.04	204,337,748.00	(455,995.00)	-0.2%
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, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	325,000.00	1,419,536.00	1,351,973.48	1,419,536.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			325,000.00	1,419,536.00	1,351,973.48	1,419,536.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	747,434.00	747,434.00	746,791.00	747,434.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,957,795.00	3,200,283.00	1,150,312.45	3,200,283.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	2,169,017.00	1,087,821.00	2,169,017.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,705,229.00	6,116,734.00	2,984,924.45	6,116,734.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,320,000.00	1,320,000.00	802,465.04	1,120,000.00	(200,000.00)	-15.2%
Interest		8660	350,000.00	350,000.00	90,016.46	200,000.00	(150,000.00)	-42.9%
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	45,000.00	45,000.00	23,637.66	45,000.00	0.00	0.0%
Interagency Services		8677	200,000.00	330,518.00	165,259.00	330,518.00	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	1,172,329.00	1,180,765.15	338,727.24	1,180,765.15	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,500,000.00	1,500,000.00	317,712.50	1,500,000.00	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			4,587,329.00	4,726,283.15	1,737,817.90	4,376,283.15	(350,000.00)	-7.4%
TOTAL, REVENUES			212,047,966.00	217,056,296.15	107,864,034.87	216,250,301.15	(805,995.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	82,043,693.00	81,466,587.66	40,915,135.80	83,390,523.01	(1,923,935.35)	-2.4%
Certificated Pupil Support Salaries		1200	7,213,800.00	7,355,408.45	3,856,027.30	7,806,782.53	(451,374.08)	-6.1%
Certificated Supervisors' and Administrators' Salaries		1300	10,703,614.64	10,495,476.06	5,940,037.76	11,089,572.03	(594,095.97)	-5.7%
Other Certificated Salaries		1900	1,314,234.00	1,940,075.90	958,506.10	1,916,165.04	23,910.86	1.2%
TOTAL, CERTIFICATED SALARIES			101,275,341.64	101,257,548.07	51,669,706.96	104,203,042.61	(2,945,494.54)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	473,296.25	446,644.18	219,692.99	478,205.87	(31,561.69)	-7.1%
Classified Support Salaries		2200	10,206,267.89	9,887,401.70	5,254,239.78	9,522,132.82	365,268.88	3.7%
Classified Supervisors' and Administrators' Salaries		2300	2,341,791.00	2,329,991.00	1,384,361.08	2,416,383.00	(86,392.00)	-3.7%
Clerical, Technical and Office Salaries		2400	13,021,475.38	12,974,263.00	7,137,388.28	13,261,773.65	(287,510.65)	-2.2%
Other Classified Salaries		2900	695,461.00	865,208.75	570,976.19	1,156,610.52	(291,401.77)	-33.7%
TOTAL, CLASSIFIED SALARIES			26,738,291.52	26,503,508.63	14,566,658.32	26,835,105.86	(331,597.23)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,391,045.52	16,551,927.81	8,608,893.54	17,194,517.50	(642,589.69)	-3.9%
PERS		3201-3202	4,917,945.90	4,961,248.83	2,685,189.48	4,920,604.75	40,644.08	0.8%
OASDI/Medicare/Alternative		3301-3302	3,603,095.68	3,492,477.82	1,814,014.48	3,426,595.13	65,882.69	1.9%
Health and Welfare Benefits		3401-3402	969,799.49	731,392.69	329,938.39	734,693.59	(3,300.90)	-0.5%
Unemployment Insurance		3501-3502	65,517.52	66,106.72	52,454.50	105,979.55	(39,872.83)	-60.3%
Workers' Compensation		3601-3602	2,267,937.44	2,244,538.18	1,191,617.88	2,315,734.59	(71,196.41)	-3.2%
OPEB, Allocated		3701-3702	1,528,109.69	1,362,601.03	719,193.24	1,518,141.90	(155,540.87)	-11.4%
OPEB, Active Employees		3751-3752	749,064.02	747,223.23	357,240.68	685,917.01	61,306.22	8.2%
Other Employee Benefits		3901-3902	250,000.00	250,000.00	90,117.50	90,117.00	159,883.00	64.0%
TOTAL, EMPLOYEE BENEFITS			30,742,515.26	30,407,516.31	15,848,659.69	30,992,301.02	(584,784.71)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	985,000.00	805,996.15	114,625.56	350,000.15	455,996.00	56.6%
Books and Other Reference Materials		4200	107,855.00	116,597.07	26,339.72	112,977.67	3,619.40	3.1%
Materials and Supplies		4300	2,877,960.58	3,282,040.58	933,000.31	3,258,418.97	23,621.61	0.7%
Noncapitalized Equipment		4400	220,295.00	256,257.79	71,656.78	274,036.62	(17,778.83)	-6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,191,110.58	4,460,891.59	1,145,622.37	3,995,433.41	465,458.18	10.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Travel and Conferences		5200	276,643.00	292,555.06	80,624.21	280,856.24	11,698.82	4.0%
Dues and Memberships		5300	59,650.00	75,127.00	74,023.17	110,706.00	(35,579.00)	-47.4%
Insurance		5400-5450	1,305,985.00	1,305,985.00	580,936.23	1,305,985.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,971,000.00	1,971,000.00	2,612,459.20	2,544,900.00	(573,900.00)	-29.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	904,120.00	912,536.67	422,917.26	925,281.82	(12,745.15)	-1.4%
Transfers of Direct Costs		5710	(14,796.00)	(21,721.46)	(35,441.61)	(34,901.91)	13,180.45	-60.7%
Transfers of Direct Costs - Interfund		5750	(11,228.00)	(11,228.00)	(5,150.09)	(12,061.77)	833.77	-7.4%
Professional/Consulting Services and Operating Expenditures		5800	3,803,747.00	3,994,381.12	2,397,728.29	3,978,028.59	16,352.53	0.4%
Communications		5900	368,770.00	369,776.42	223,266.27	369,303.20	473.22	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,668,891.00	8,893,411.81	6,351,362.93	9,473,097.17	(579,685.36)	-6.5%

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	0.00	3,200.00	7,372.90	9,785.00	(6,585.00)	-205.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,200.00	7,372.90	9,785.00	(6,585.00)	-205.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	3,397,851.00	3,695,196.00	1,231,733.12	3,695,196.00	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)			3,397,851.00	3,695,196.00	1,231,733.12	3,695,196.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,011,728.00)	(1,151,403.69)	(48,444.50)	(1,159,019.39)	7,615.70	-0.7%
Transfers of Indirect Costs - Interfund		7350	(741,016.00)	(797,954.62)	(87,386.91)	(797,954.62)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,752,744.00)	(1,949,358.31)	(135,831.41)	(1,956,974.01)	7,615.70	-0.4%
TOTAL, EXPENDITURES			173,261,257.00	173,271,914.10	90,685,284.88	177,246,987.06	(3,975,072.96)	-2.3%

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	0.00	0.00	452.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	452.00	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	135,000.00	135,000.00	0.00	135,000.00	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			135,000.00	135,000.00	0.00	135,000.00	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	(42,255,507.00)	(42,878,986.00)	(113,453.97)	(45,121,580.20)	(2,242,594.20)	5.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,255,507.00)	(42,878,986.00)	(113,453.97)	(45,121,580.20)	(2,242,594.20)	5.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(42,390,507.00)	(43,013,986.00)	(113,001.97)	(45,256,580.20)	(2,242,594.20)	5.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,326,802.00	1,326,802.00	553,815.00	1,405,087.00	78,285.00	5.9%
2) Federal Revenue		8100-8299	17,750,357.00	18,348,505.47	3,142,802.54	19,966,421.47	1,617,916.00	8.8%
3) Other State Revenue		8300-8599	16,135,788.00	25,286,314.44	1,058,260.47	25,341,293.06	54,978.62	0.2%
4) Other Local Revenue		8600-8799	15,651,356.00	15,944,801.11	8,451,233.00	16,073,797.44	128,996.33	0.8%
5) TOTAL, REVENUES			50,864,303.00	60,906,423.02	13,206,111.01	62,786,598.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,819,448.30	24,676,800.26	12,867,239.79	26,185,666.57	(1,508,866.31)	-6.1%
2) Classified Salaries		2000-2999	23,285,278.64	23,579,162.26	12,328,237.31	24,109,960.74	(530,798.48)	-2.3%
3) Employee Benefits		3000-3999	23,078,566.92	31,539,278.55	6,537,770.80	32,417,852.64	(878,574.09)	-2.8%
4) Books and Supplies		4000-4999	3,633,213.10	4,494,381.46	1,600,065.12	4,951,775.89	(457,394.43)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	17,103,344.00	18,241,847.34	8,477,533.01	19,420,708.18	(1,178,860.84)	-6.5%
6) Capital Outlay		6000-6999	484,500.00	505,176.08	77,530.55	333,134.22	172,041.86	34.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	140,000.00	140,000.00	19,299.64	140,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,011,728.00	1,151,403.69	48,444.50	1,159,019.39	(7,615.70)	-0.7%
9) TOTAL, EXPENDITURES			93,556,078.96	104,328,049.64	41,956,120.72	108,718,117.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,691,775.96)	(43,421,626.62)	(28,750,009.71)	(45,931,518.66)		
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	42,255,507.00	42,878,986.00	113,453.97	45,121,580.20	2,242,594.20	5.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,255,507.00	42,878,986.00	113,453.97	45,121,580.20		

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)			(436,268.96)	(542,640.62)	(28,636,555.74)	(809,938.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,878,822.98	4,878,822.98		4,878,822.98	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)			4,878,822.98	4,878,822.98		4,878,822.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,878,822.98	4,878,822.98		4,878,822.98		
2) Ending Balance, June 30 (E + F1e)			4,442,554.02	4,336,182.36		4,068,884.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,442,554.02	4,336,182.36		4,068,884.52		
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	1,326,802.00	1,326,802.00	553,815.00	1,405,087.00	78,285.00	5.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,326,802.00	1,326,802.00	553,815.00	1,405,087.00	78,285.00	5.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,972,827.00	3,972,827.00	0.00	3,972,827.00	0.00	0.0%
Special Education Discretionary Grants		8182	501,526.00	501,526.00	0.00	502,958.00	1,432.00	0.3%
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	1,755,515.00	2,344,696.26	692,944.50	3,049,186.26	704,490.00	30.0%
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	4,742,633.00	4,566,837.30	0.00	5,111,983.30	545,146.00	11.9%
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	707,939.00	531,939.00	0.00	858,955.00	327,016.00	61.5%

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)
Title III, Part A, Immigrant Student Program	4201	8290	91,427.00	117,321.81	0.00	117,321.81	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	546,926.00	546,926.00	60,809.58	578,348.00	31,422.00	5.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	5,003,084.00	4,899,516.10	2,230,085.06	4,907,926.10	8,410.00	0.2%
Career and Technical Education	3500-3599	8290	178,480.00	164,393.00	0.00	164,393.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	250,000.00	702,523.00	158,963.40	702,523.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,750,357.00	18,348,505.47	3,142,802.54	19,966,421.47	1,617,916.00	8.8%
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	170,146.00	170,146.00	100,179.00	170,146.00	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	1,038,166.00	1,370,490.00	332,324.47	1,370,490.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,480,044.00	3,772,367.44	0.00	3,772,367.44	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,447,432.00	19,973,311.00	625,757.00	20,028,289.62	54,978.62	0.3%
TOTAL, OTHER STATE REVENUE			16,135,788.00	25,286,314.44	1,058,260.47	25,341,293.06	54,978.62	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,500,000.00	3,500,000.00	2,673,730.96	3,500,000.00	0.00	0.0%
Other		8622	1,310,000.00	1,310,000.00	0.00	1,310,000.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,200,000.00	1,200,000.00	478,102.30	1,200,000.00	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%
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	200,000.00	205,000.00	4,999.70	205,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	845,406.00	1,133,851.11	863,926.04	1,262,847.44	128,996.33	11.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	550,972.00	550,972.00	550,972.00	550,972.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	8,044,978.00	8,044,978.00	3,879,502.00	8,044,978.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,651,356.00	15,944,801.11	8,451,233.00	16,073,797.44	128,996.33	0.8%
TOTAL, REVENUES			50,864,303.00	60,906,423.02	13,206,111.01	62,786,598.97	1,880,175.95	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,908,088.33	17,080,994.22	8,994,106.99	18,215,477.46	(1,134,483.24)	-6.6%
Certificated Pupil Support Salaries		1200	4,295,946.00	4,325,992.22	2,128,750.26	4,436,324.84	(110,332.62)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,234,802.00	1,409,256.68	753,745.59	1,350,386.83	58,869.85	4.2%
Other Certificated Salaries		1900	2,380,611.97	1,860,557.14	990,636.95	2,183,477.44	(322,920.30)	-17.4%
TOTAL, CERTIFICATED SALARIES			24,819,448.30	24,676,800.26	12,867,239.79	26,185,666.57	(1,508,866.31)	-6.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,658,010.64	10,764,542.92	5,474,342.47	10,930,768.24	(166,225.32)	-1.5%
Classified Support Salaries		2200	4,352,085.00	4,499,261.95	2,274,200.73	4,700,345.09	(201,083.14)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	1,440,653.00	1,421,364.43	843,199.37	1,546,015.55	(124,651.12)	-8.8%
Clerical, Technical and Office Salaries		2400	2,042,429.00	2,103,525.27	1,114,423.40	2,324,329.97	(220,804.70)	-10.5%
Other Classified Salaries		2900	4,792,101.00	4,790,467.69	2,622,071.34	4,608,501.89	181,965.80	3.8%
TOTAL, CLASSIFIED SALARIES			23,285,278.64	23,579,162.26	12,328,237.31	24,109,960.74	(530,798.48)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,334,046.25	22,732,137.53	2,078,634.17	22,999,731.19	(267,593.66)	-1.2%
PERS		3201-3202	4,142,118.42	4,270,680.75	2,250,785.30	4,693,232.73	(422,551.98)	-9.9%
OASDI/Medicare/Alternative		3301-3302	2,107,624.43	2,097,955.10	1,114,001.79	2,263,583.47	(165,628.37)	-7.9%
Health and Welfare Benefits		3401-3402	667,582.88	628,947.77	194,208.57	520,693.24	108,254.53	17.2%
Unemployment Insurance		3501-3502	24,565.34	24,534.16	12,587.07	25,963.32	(1,429.16)	-5.8%
Workers' Compensation		3601-3602	845,139.93	850,881.41	453,348.86	914,113.83	(63,232.42)	-7.4%
OPEB, Allocated		3701-3702	574,683.77	569,890.81	272,609.23	617,153.60	(47,262.79)	-8.3%
OPEB, Active Employees		3751-3752	382,805.90	364,251.02	161,595.81	383,381.26	(19,130.24)	-5.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,078,566.92	31,539,278.55	6,537,770.80	32,417,852.64	(878,574.09)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,039,166.00	1,036,666.00	303,689.05	1,036,666.00	0.00	0.0%
Books and Other Reference Materials		4200	95,845.00	142,192.99	164,830.51	253,487.68	(111,294.69)	-78.3%
Materials and Supplies		4300	2,368,702.10	3,114,010.51	1,040,534.55	3,295,703.57	(181,693.06)	-5.8%
Noncapitalized Equipment		4400	129,500.00	201,511.96	91,011.01	365,918.64	(164,406.68)	-81.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,633,213.10	4,494,381.46	1,600,065.12	4,951,775.89	(457,394.43)	-10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,499,413.00	13,499,413.00	6,282,855.09	13,545,060.00	(45,647.00)	-0.3%
Travel and Conferences		5200	120,993.00	204,454.88	102,335.75	281,374.37	(76,919.49)	-37.6%
Dues and Memberships		5300	300.00	4,050.00	11,726.00	13,225.00	(9,175.00)	-226.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	165,000.00	165,000.00	10,490.00	165,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	915,168.00	1,125,168.00	463,269.04	1,095,561.00	29,607.00	2.6%
Transfers of Direct Costs		5710	14,796.00	21,721.46	35,441.61	34,901.91	(13,180.45)	-60.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,367,724.00	3,194,890.00	1,525,080.98	4,218,336.46	(1,023,446.46)	-32.0%
Communications		5900	19,950.00	27,150.00	46,334.54	67,249.44	(40,099.44)	-147.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,103,344.00	18,241,847.34	8,477,533.01	19,420,708.18	(1,178,860.84)	-6.5%

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	403,000.00	403,000.00	22,392.22	136,625.00	266,375.00	66.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	81,500.00	102,176.08	55,138.33	108,891.22	(6,715.14)	-6.6%
Equipment Replacement		6500	0.00	0.00	0.00	87,618.00	(87,618.00)	New
TOTAL, CAPITAL OUTLAY			484,500.00	505,176.08	77,530.55	333,134.22	172,041.86	34.1%
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	3,168.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	20,000.00	20,000.00	3,408.59	20,000.00	0.00	0.0%
Other Debt Service - Principal		7439	120,000.00	120,000.00	12,723.05	120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			140,000.00	140,000.00	19,299.64	140,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,011,728.00	1,151,403.69	48,444.50	1,159,019.39	(7,615.70)	-0.7%
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			1,011,728.00	1,151,403.69	48,444.50	1,159,019.39	(7,615.70)	-0.7%
TOTAL, EXPENDITURES			93,556,078.96	104,328,049.64	41,956,120.72	108,718,117.63	(4,390,067.99)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	42,255,507.00	42,878,986.00	113,453.97	45,121,580.20	2,242,594.20	5.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,255,507.00	42,878,986.00	113,453.97	45,121,580.20	2,242,594.20	5.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			42,255,507.00	42,878,986.00	113,453.97	45,121,580.20	(2,242,594.20)	5.2%

2019-20 Second 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	204,757,210.00	206,120,545.00	102,343,134.04	205,742,835.00	(377,710.00)	-0.2%
2) Federal Revenue		8100-8299	18,075,357.00	19,768,041.47	4,494,776.02	21,385,957.47	1,617,916.00	8.2%
3) Other State Revenue		8300-8599	19,841,017.00	31,403,048.44	4,043,184.92	31,458,027.06	54,978.62	0.2%
4) Other Local Revenue		8600-8799	20,238,685.00	20,671,084.26	10,189,050.90	20,450,080.59	(221,003.67)	-1.1%
5) TOTAL, REVENUES			262,912,269.00	277,962,719.17	121,070,145.88	279,036,900.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	126,094,789.94	125,934,348.33	64,536,946.75	130,388,709.18	(4,454,360.85)	-3.5%
2) Classified Salaries		2000-2999	50,023,570.16	50,082,670.89	26,894,895.63	50,945,066.60	(862,395.71)	-1.7%
3) Employee Benefits		3000-3999	53,821,082.18	61,946,794.86	22,386,430.49	63,410,153.66	(1,463,358.80)	-2.4%
4) Books and Supplies		4000-4999	7,824,323.68	8,955,273.05	2,745,687.49	8,947,209.30	8,063.75	0.1%
5) Services and Other Operating Expenditures		5000-5999	25,772,235.00	27,135,259.15	14,828,895.94	28,893,805.35	(1,758,546.20)	-6.5%
6) Capital Outlay		6000-6999	484,500.00	508,376.08	84,903.45	342,919.22	165,456.86	32.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,537,851.00	3,835,196.00	1,251,032.76	3,835,196.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(741,016.00)	(797,954.62)	(87,386.91)	(797,954.62)	0.00	0.0%
9) TOTAL, EXPENDITURES			266,817,335.96	277,599,963.74	132,641,405.60	285,965,104.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,905,066.96)	362,755.43	(11,571,259.72)	(6,928,204.57)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	452.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	135,000.00	135,000.00	0.00	135,000.00	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			(135,000.00)	(135,000.00)	452.00	(135,000.00)		

2019-20 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,040,066.96)	227,755.43	(11,570,807.72)	(7,063,204.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,484,194.54	23,484,194.54		23,484,194.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,484,194.54	23,484,194.54		23,484,194.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,484,194.54	23,484,194.54		23,484,194.54		
2) Ending Balance, June 30 (E + F1e)			19,444,127.58	23,711,949.97		16,420,989.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	21,377.77	11,469.63		11,469.63		
Prepaid Items		9713	0.00	23,265.98		23,265.98		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,442,554.02	4,336,182.36		4,068,884.52		
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	8,008,570.00	8,332,049.00		8,583,033.14		
Unassigned/Unappropriated Amount		9790	6,871,625.79	10,908,983.00		3,634,336.70		

2019-20 Second 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	113,610,999.00	110,026,371.00	61,952,623.00	109,664,082.00	(362,289.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	25,814,101.00	30,610,711.00	16,122,383.00	30,517,005.00	(93,706.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	267,337.00	266,977.00	0.00	266,977.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	507,869.00	579,847.00	54,423.07	579,847.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,308,735.00	38,451,261.00	21,732,566.35	38,451,261.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,875,670.00	2,935,240.00	1,858,905.42	2,935,240.00	0.00	0.0%
Prior Years' Taxes		8043	(187,419.00)	(448,841.00)	(80,649.44)	(448,841.00)	0.00	0.0%
Supplemental Taxes		8044	1,444,636.00	1,584,506.00	659,740.68	1,584,506.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	25,076,312.00	21,674,996.00	0.00	21,674,996.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,897,653.00	6,298,160.00	3,039,716.96	6,298,160.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			210,615,893.00	211,979,228.00	105,339,709.04	211,523,233.00	(455,995.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,185,485.00)	(7,185,485.00)	(3,550,390.00)	(7,185,485.00)	0.00	0.0%
Property Taxes Transfers		8097	1,326,802.00	1,326,802.00	553,815.00	1,405,087.00	78,285.00	5.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			204,757,210.00	206,120,545.00	102,343,134.04	205,742,835.00	(377,710.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,972,827.00	3,972,827.00	0.00	3,972,827.00	0.00	0.0%
Special Education Discretionary Grants		8182	501,526.00	501,526.00	0.00	502,958.00	1,432.00	0.3%
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	1,755,515.00	2,344,696.26	692,944.50	3,049,186.26	704,490.00	30.0%
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	4,742,633.00	4,566,837.30	0.00	5,111,983.30	545,146.00	11.9%
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	707,939.00	531,939.00	0.00	858,955.00	327,016.00	61.5%

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)
Title III, Part A, Immigrant Student Program	4201	8290	91,427.00	117,321.81	0.00	117,321.81	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	546,926.00	546,926.00	60,809.58	578,348.00	31,422.00	5.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	5,003,084.00	4,899,516.10	2,230,085.06	4,907,926.10	8,410.00	0.2%
Career and Technical Education	3500-3599	8290	178,480.00	164,393.00	0.00	164,393.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	575,000.00	2,122,059.00	1,510,936.88	2,122,059.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,075,357.00	19,768,041.47	4,494,776.02	21,385,957.47	1,617,916.00	8.2%
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	170,146.00	170,146.00	100,179.00	170,146.00	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	747,434.00	747,434.00	746,791.00	747,434.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,995,961.00	4,570,773.00	1,482,636.92	4,570,773.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,480,044.00	3,772,367.44	0.00	3,772,367.44	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,447,432.00	22,142,328.00	1,713,578.00	22,197,306.62	54,978.62	0.2%
TOTAL, OTHER STATE REVENUE			19,841,017.00	31,403,048.44	4,043,184.92	31,458,027.06	54,978.62	0.2%

2019-20 Second 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)
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	3,500,000.00	3,500,000.00	2,673,730.96	3,500,000.00	0.00	0.0%
Other		8622	1,310,000.00	1,310,000.00	0.00	1,310,000.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,200,000.00	1,200,000.00	478,102.30	1,200,000.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,320,000.00	1,320,000.00	802,465.04	1,120,000.00	(200,000.00)	-15.2%
Interest		8660	350,000.00	350,000.00	90,016.46	200,000.00	(150,000.00)	-42.9%
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	45,000.00	45,000.00	23,637.66	45,000.00	0.00	0.0%
Interagency Services		8677	400,000.00	535,518.00	170,258.70	535,518.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,017,735.00	2,314,616.26	1,202,653.28	2,443,612.59	128,996.33	5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,050,972.00	2,050,972.00	868,684.50	2,050,972.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	8,044,978.00	8,044,978.00	3,879,502.00	8,044,978.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,238,685.00	20,671,084.26	10,189,050.90	20,450,080.59	(221,003.67)	-1.1%
TOTAL, REVENUES			262,912,269.00	277,962,719.17	121,070,145.88	279,036,900.12	1,074,180.95	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	98,951,781.33	98,547,581.88	49,909,242.79	101,606,000.47	(3,058,418.59)	-3.1%
Certificated Pupil Support Salaries		1200	11,509,746.00	11,681,400.67	5,984,777.56	12,243,107.37	(561,706.70)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	11,938,416.64	11,904,732.74	6,693,783.35	12,439,958.86	(535,226.12)	-4.5%
Other Certificated Salaries		1900	3,694,845.97	3,800,633.04	1,949,143.05	4,099,642.48	(299,009.44)	-7.9%
TOTAL, CERTIFICATED SALARIES			126,094,789.94	125,934,348.33	64,536,946.75	130,388,709.18	(4,454,360.85)	-3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,131,306.89	11,211,187.10	5,694,035.46	11,408,974.11	(197,787.01)	-1.8%
Classified Support Salaries		2200	14,558,352.89	14,386,663.65	7,528,440.51	14,222,477.91	164,185.74	1.1%
Classified Supervisors' and Administrators' Salaries		2300	3,782,444.00	3,751,355.43	2,227,560.45	3,962,398.55	(211,043.12)	-5.6%
Clerical, Technical and Office Salaries		2400	15,063,904.38	15,077,788.27	8,251,811.68	15,586,103.62	(508,315.35)	-3.4%
Other Classified Salaries		2900	5,487,562.00	5,655,676.44	3,193,047.53	5,765,112.41	(109,435.97)	-1.9%
TOTAL, CLASSIFIED SALARIES			50,023,570.16	50,082,670.89	26,894,895.63	50,945,066.60	(862,395.71)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,725,091.77	39,284,065.34	10,687,527.71	40,194,248.69	(910,183.35)	-2.3%
PERS		3201-3202	9,060,064.32	9,231,929.58	4,935,974.78	9,613,837.48	(381,907.90)	-4.1%
OASDI/Medicare/Alternative		3301-3302	5,710,720.11	5,590,432.92	2,928,016.27	5,690,178.60	(99,745.68)	-1.8%
Health and Welfare Benefits		3401-3402	1,637,382.37	1,360,340.46	524,146.96	1,255,386.83	104,953.63	7.7%
Unemployment Insurance		3501-3502	90,082.86	90,640.88	65,041.57	131,942.87	(41,301.99)	-45.6%
Workers' Compensation		3601-3602	3,113,077.37	3,095,419.59	1,644,966.74	3,229,848.42	(134,428.83)	-4.3%
OPEB, Allocated		3701-3702	2,102,793.46	1,932,491.84	991,802.47	2,135,295.50	(202,803.66)	-10.5%
OPEB, Active Employees		3751-3752	1,131,869.92	1,111,474.25	518,836.49	1,069,298.27	42,175.98	3.8%
Other Employee Benefits		3901-3902	250,000.00	250,000.00	90,117.50	90,117.00	159,883.00	64.0%
TOTAL, EMPLOYEE BENEFITS			53,821,082.18	61,946,794.86	22,386,430.49	63,410,153.66	(1,463,358.80)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,024,166.00	1,842,662.15	418,314.61	1,386,666.15	455,996.00	24.7%
Books and Other Reference Materials		4200	203,700.00	258,790.06	191,170.23	366,465.35	(107,675.29)	-41.6%
Materials and Supplies		4300	5,246,662.68	6,396,051.09	1,973,534.86	6,554,122.54	(158,071.45)	-2.5%
Noncapitalized Equipment		4400	349,795.00	457,769.75	162,667.79	639,955.26	(182,185.51)	-39.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,824,323.68	8,955,273.05	2,745,687.49	8,947,209.30	8,063.75	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,504,413.00	13,504,413.00	6,282,855.09	13,550,060.00	(45,647.00)	-0.3%
Travel and Conferences		5200	397,636.00	497,009.94	182,959.96	562,230.61	(65,220.67)	-13.1%
Dues and Memberships		5300	59,950.00	79,177.00	85,749.17	123,931.00	(44,754.00)	-56.5%
Insurance		5400-5450	1,305,985.00	1,305,985.00	580,936.23	1,305,985.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,136,000.00	2,136,000.00	2,622,949.20	2,709,900.00	(573,900.00)	-26.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,819,288.00	2,037,704.67	886,186.30	2,020,842.82	16,861.85	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,228.00)	(11,228.00)	(5,150.09)	(12,061.77)	833.77	-7.4%
Professional/Consulting Services and Operating Expenditures		5800	6,171,471.00	7,189,271.12	3,922,809.27	8,196,365.05	(1,007,093.93)	-14.0%
Communications		5900	388,720.00	396,926.42	269,600.81	436,552.64	(39,626.22)	-10.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,772,235.00	27,135,259.15	14,828,895.94	28,893,805.35	(1,758,546.20)	-6.5%

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	403,000.00	403,000.00	22,392.22	136,625.00	266,375.00	66.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	81,500.00	105,376.08	62,511.23	118,676.22	(13,300.14)	-12.6%
Equipment Replacement		6500	0.00	0.00	0.00	87,618.00	(87,618.00)	New
TOTAL, CAPITAL OUTLAY			484,500.00	508,376.08	84,903.45	342,919.22	165,456.86	32.5%
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	3,168.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	3,397,851.00	3,695,196.00	1,231,733.12	3,695,196.00	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	20,000.00	20,000.00	3,408.59	20,000.00	0.00	0.0%
Other Debt Service - Principal		7439	120,000.00	120,000.00	12,723.05	120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,537,851.00	3,835,196.00	1,251,032.76	3,835,196.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(741,016.00)	(797,954.62)	(87,386.91)	(797,954.62)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(741,016.00)	(797,954.62)	(87,386.91)	(797,954.62)	0.00	0.0%
TOTAL, EXPENDITURES			266,817,335.96	277,599,963.74	132,641,405.60	285,965,104.69	(8,365,140.95)	-3.0%

2019-20 Second 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	452.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	452.00	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	135,000.00	135,000.00	0.00	135,000.00	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			135,000.00	135,000.00	0.00	135,000.00	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)			(135,000.00)	(135,000.00)	452.00	(135,000.00)	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	741,564.37
6230	California Clean Energy Jobs Act	385,423.00
6300	Lottery: Instructional Materials	544,348.35
6500	Special Education	88,285.00
6510	Special Ed: Early Ed Individuals with Excepti	42,569.01
7085	Learning Communities for School Success P	91,682.23
7311	Classified School Employee Professional De	86,941.50
7510	Low-Performing Students Block Grant	1,188,149.00
8150	Ongoing & Major Maintenance Account (RM,	213,351.78
9010	Other Restricted Local	686,570.28
Total, Restricted Balance		4,068,884.52

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	936,924.00	1,015,470.00	104,105.31	1,015,470.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,547,630.00	2,759,173.00	1,270,142.00	2,759,173.00	0.00	0.0%
4) Other Local Revenue		8600-8799	210,200.00	325,129.00	203,343.93	372,629.00	47,500.00	14.6%
5) TOTAL, REVENUES			3,694,754.00	4,099,772.00	1,577,591.24	4,147,272.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,208,034.00	1,188,118.57	793,340.36	1,152,979.23	35,139.34	3.0%
2) Classified Salaries		2000-2999	972,116.00	961,074.25	477,924.30	973,002.25	(11,928.00)	-1.2%
3) Employee Benefits		3000-3999	632,854.00	777,095.49	308,511.83	793,002.06	(15,906.57)	-2.0%
4) Books and Supplies		4000-4999	45,500.00	123,167.70	48,759.44	103,677.70	19,490.00	15.8%
5) Services and Other Operating Expenditures		5000-5999	631,510.00	785,106.99	399,205.65	828,701.76	(43,594.77)	-5.6%
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	66,155.00	116,624.00	0.00	116,624.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,556,169.00	3,951,187.00	2,027,741.58	3,967,987.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,585.00	148,585.00	(450,150.34)	179,285.00		
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)			138,585.00	148,585.00	(450,150.34)	179,285.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,659.03	56,659.03		56,659.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,659.03	56,659.03		56,659.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,659.03	56,659.03		56,659.03		
2) Ending Balance, June 30 (E + F1e)			195,244.03	205,244.03		235,944.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,134.00	9,134.00		9,134.00		
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	186,110.03	196,110.03		226,810.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	936,924.00	1,015,470.00	104,105.31	1,015,470.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			936,924.00	1,015,470.00	104,105.31	1,015,470.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	651,588.00	651,588.00	297,158.00	651,588.00	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	1,855,282.00	1,905,751.00	952,873.00	1,905,751.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,760.00	201,834.00	20,111.00	201,834.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,547,630.00	2,759,173.00	1,270,142.00	2,759,173.00	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	250.00	10,250.00	4,636.71	10,250.00	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	48,350.00	48,350.00	22,926.69	48,350.00	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	161,600.00	266,529.00	175,780.53	314,029.00	47,500.00	17.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			210,200.00	325,129.00	203,343.93	372,629.00	47,500.00	14.6%
TOTAL, REVENUES			3,694,754.00	4,099,772.00	1,577,591.24	4,147,272.00		

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	626,396.00	626,787.16	377,094.76	624,048.16	2,739.00	0.4%
Certificated Pupil Support Salaries		1200	63,000.00	63,000.00	26,325.64	55,000.00	8,000.00	12.7%
Certificated Supervisors' and Administrators' Salaries		1300	111,052.00	95,149.68	55,577.73	98,888.68	(3,739.00)	-3.9%
Other Certificated Salaries		1900	407,586.00	403,181.73	334,342.23	375,042.39	28,139.34	7.0%
TOTAL, CERTIFICATED SALARIES			1,208,034.00	1,188,118.57	793,340.36	1,152,979.23	35,139.34	3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105,768.00	101,792.48	27,383.02	93,559.48	8,233.00	8.1%
Classified Support Salaries		2200	552,242.00	507,400.98	276,800.15	531,352.98	(23,952.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	42,434.00	42,434.00	24,752.63	44,103.00	(1,669.00)	-3.9%
Clerical, Technical and Office Salaries		2400	249,672.00	292,623.74	135,389.20	287,163.74	5,460.00	1.9%
Other Classified Salaries		2900	22,000.00	16,823.05	13,599.30	16,823.05	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			972,116.00	961,074.25	477,924.30	973,002.25	(11,928.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	242,522.00	408,472.33	115,934.40	393,510.24	14,962.09	3.7%
PERS		3201-3202	201,563.00	183,965.00	101,372.60	206,404.09	(22,439.09)	-12.2%
OASDI/Medicare/Alternative		3301-3302	91,940.00	89,164.83	50,882.90	92,929.12	(3,764.29)	-4.2%
Health and Welfare Benefits		3401-3402	17,133.00	17,421.66	(1,869.00)	20,491.71	(3,070.05)	-17.6%
Unemployment Insurance		3501-3502	1,124.00	1,138.77	633.74	1,129.48	9.29	0.8%
Workers' Compensation		3601-3602	39,179.00	38,663.47	22,885.53	38,190.80	472.67	1.2%
OPEB, Allocated		3701-3702	28,381.00	27,456.66	13,532.06	27,131.63	325.03	1.2%
OPEB, Active Employees		3751-3752	11,012.00	10,812.77	5,139.60	13,214.99	(2,402.22)	-22.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			632,854.00	777,095.49	308,511.83	793,002.06	(15,906.57)	-2.0%
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	30,877.12	30,877.12	30,877.12	0.00	0.0%
Materials and Supplies		4300	45,500.00	92,290.58	17,882.32	71,800.58	20,490.00	22.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,000.00	(1,000.00)	New
TOTAL, BOOKS AND SUPPLIES			45,500.00	123,167.70	48,759.44	103,677.70	19,490.00	15.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,150.00	7,150.00	3,979.00	7,150.00	0.00	0.0%
Dues and Memberships		5300	2,710.00	2,710.00	1,536.09	2,710.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	85,000.00	87,927.14	85,019.53	90,416.14	(2,489.00)	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,100.00	6,100.00	4,137.65	6,100.00	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	4,600.00	4,600.00	3,845.35	4,583.77	16.23	0.4%
Professional/Consulting Services and Operating Expenditures		5800	510,450.00	661,119.85	287,791.44	702,241.85	(41,122.00)	-6.2%
Communications		5900	15,500.00	15,500.00	12,896.59	15,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			631,510.00	785,106.99	399,205.65	828,701.76	(43,594.77)	-5.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	66,155.00	116,624.00	0.00	116,624.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			66,155.00	116,624.00	0.00	116,624.00	0.00	0.0%
TOTAL, EXPENDITURES			3,556,169.00	3,951,187.00	2,027,741.58	3,967,987.00		

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	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		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	9,134.00
Total, Restricted Balance		9,134.00

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	1,105,229.00	1,345,925.00	493,294.55	1,345,925.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,848,117.00	4,121,403.00	1,315,562.63	4,121,403.00	0.00	0.0%
4) Other Local Revenue		8600-8799	388,526.00	371,115.88	62,991.38	374,578.72	3,462.84	0.9%
5) TOTAL, REVENUES			5,341,872.00	5,838,443.88	1,871,848.56	5,841,906.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,613,022.00	1,691,560.00	881,864.44	1,783,756.00	(92,196.00)	-5.5%
2) Classified Salaries		2000-2999	1,543,276.00	1,585,624.24	784,973.48	1,567,304.04	18,320.20	1.2%
3) Employee Benefits		3000-3999	1,021,285.00	1,190,544.16	451,510.85	1,205,931.09	(15,386.93)	-1.3%
4) Books and Supplies		4000-4999	154,818.00	153,519.75	20,883.87	70,599.11	82,920.64	54.0%
5) Services and Other Operating Expenditures		5000-5999	762,206.00	977,095.11	371,775.68	978,216.86	(1,121.75)	-0.1%
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	233,631.00	240,100.62	87,386.91	240,100.62	0.00	0.0%
9) TOTAL, EXPENDITURES			5,328,238.00	5,838,443.88	2,598,395.23	5,845,907.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,634.00	0.00	(726,546.67)	(4,001.00)		
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)			13,634.00	0.00	(726,546.67)	(4,001.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,858.81	127,858.81		127,858.81	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)			127,858.81	127,858.81		127,858.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,858.81	127,858.81		127,858.81		
2) Ending Balance, June 30 (E + F1e)			141,492.81	127,858.81		123,857.81		
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	141,492.81	127,858.81		123,857.81		
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	1,105,229.00	1,345,925.00	493,294.55	1,345,925.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,105,229.00	1,345,925.00	493,294.55	1,345,925.00	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	3,746,217.00	3,911,190.00	1,315,562.63	3,911,190.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,900.00	210,213.00	0.00	210,213.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,848,117.00	4,121,403.00	1,315,562.63	4,121,403.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,792.93	2,000.00	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								
Child Development Parent Fees		8673	7,029.00	7,029.00	7,340.00	7,029.00	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	379,497.00	362,086.88	53,858.45	365,549.72	3,462.84	1.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			388,526.00	371,115.88	62,991.38	374,578.72	3,462.84	0.9%
TOTAL, REVENUES			5,341,872.00	5,838,443.88	1,871,848.56	5,841,906.72		

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	1,341,698.00	1,416,736.39	728,185.94	1,495,897.00	(79,160.61)	-5.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	271,324.00	274,823.61	153,678.50	287,859.00	(13,035.39)	-4.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,613,022.00	1,691,560.00	881,864.44	1,783,756.00	(92,196.00)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	985,693.00	1,006,193.59	465,774.15	964,510.39	41,683.20	4.1%
Classified Support Salaries		2200	102,528.00	102,528.00	52,274.94	105,613.00	(3,085.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	231,132.00	249,717.01	140,046.50	264,881.57	(15,164.56)	-6.1%
Other Classified Salaries		2900	223,923.00	227,185.64	126,877.89	232,299.08	(5,113.44)	-2.3%
TOTAL, CLASSIFIED SALARIES			1,543,276.00	1,585,624.24	784,973.48	1,567,304.04	18,320.20	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	360,560.00	471,759.85	124,659.09	483,346.69	(11,586.84)	-2.5%
PERS		3201-3202	333,303.00	374,228.84	168,642.51	373,465.52	763.32	0.2%
OASDI/Medicare/Alternative		3301-3302	145,488.00	159,478.24	77,900.05	160,270.31	(792.07)	-0.5%
Health and Welfare Benefits		3401-3402	49,896.00	50,478.81	18,587.61	51,645.61	(1,166.80)	-2.3%
Unemployment Insurance		3501-3502	1,614.00	1,653.89	833.78	1,646.25	7.64	0.5%
Workers' Compensation		3601-3602	56,716.00	58,358.41	29,936.52	59,119.28	(760.87)	-1.3%
OPEB, Allocated		3701-3702	41,069.00	41,428.96	18,021.09	42,782.64	(1,353.68)	-3.3%
OPEB, Active Employees		3751-3752	32,639.00	33,157.16	12,930.20	33,654.79	(497.63)	-1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,021,285.00	1,190,544.16	451,510.85	1,205,931.09	(15,386.93)	-1.3%
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	149,447.00	148,148.75	20,883.87	64,128.11	84,020.64	56.7%
Noncapitalized Equipment		4400	5,371.00	5,371.00	0.00	6,471.00	(1,100.00)	-20.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			154,818.00	153,519.75	20,883.87	70,599.11	82,920.64	54.0%

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	17,000.00	13,500.00	3,107.70	13,500.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	600.00	600.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,200.00	49,200.00	34,766.44	50,327.00	(1,127.00)	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	2,569.80	3,000.00	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	1,628.00	1,628.00	1,124.74	2,478.00	(850.00)	-52.2%
Professional/Consulting Services and Operating Expenditures		5800	680,278.00	903,717.11	326,732.75	903,111.86	605.25	0.1%
Communications		5900	6,100.00	5,450.00	2,874.25	5,200.00	250.00	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			762,206.00	977,095.11	371,775.68	978,216.86	(1,121.75)	-0.1%
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	233,631.00	240,100.62	87,386.91	240,100.62	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			233,631.00	240,100.62	87,386.91	240,100.62	0.00	0.0%
TOTAL, EXPENDITURES			5,328,238.00	5,838,443.88	2,598,395.23	5,845,907.72		

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		

Resource	Description	2019/20
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	32,477.54
9010	Other Restricted Local	91,380.27
Total, Restricted Balance		<u>123,857.81</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,945,000.00	7,945,000.00	3,651,882.12	7,945,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	480,500.00	480,500.00	250,909.80	480,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	573,175.00	573,175.00	323,167.70	573,175.00	0.00	0.0%
5) TOTAL, REVENUES			8,998,675.00	8,998,675.00	4,225,959.62	8,998,675.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,499,118.00	4,499,118.00	2,177,024.74	4,731,382.00	(232,264.00)	-5.2%
3) Employee Benefits		3000-3999	1,558,015.00	1,558,015.00	637,588.41	1,577,935.00	(19,920.00)	-1.3%
4) Books and Supplies		4000-4999	3,021,200.00	3,021,200.00	1,277,262.14	3,190,366.00	(169,166.00)	-5.6%
5) Services and Other Operating Expenditures		5000-5999	230,300.00	230,300.00	79,006.09	232,206.00	(1,906.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	0.00	95,053.93	154,480.00	(154,480.00)	New
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	441,230.00	441,230.00	0.00	441,230.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,749,863.00	9,749,863.00	4,265,935.31	10,327,599.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(751,188.00)	(751,188.00)	(39,975.69)	(1,328,924.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	452.00	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			135,000.00	135,000.00	(452.00)	135,000.00		

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)			(616,188.00)	(616,188.00)	(40,427.69)	(1,193,924.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,203,294.39	5,203,294.39		5,203,294.39	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)			5,203,294.39	5,203,294.39		5,203,294.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,203,294.39	5,203,294.39		5,203,294.39		
2) Ending Balance, June 30 (E + F1e)			4,587,106.39	4,587,106.39		4,009,370.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,587,106.39	4,587,106.39		4,009,370.39		
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	7,945,000.00	7,945,000.00	3,651,882.12	7,945,000.00	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			7,945,000.00	7,945,000.00	3,651,882.12	7,945,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	480,500.00	480,500.00	250,909.80	480,500.00	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			480,500.00	480,500.00	250,909.80	480,500.00	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	506,175.00	506,175.00	288,188.66	506,175.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	32,489.31	50,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,000.00	17,000.00	2,489.73	17,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			573,175.00	573,175.00	323,167.70	573,175.00	0.00	0.0%
TOTAL, REVENUES			8,998,675.00	8,998,675.00	4,225,959.62	8,998,675.00		

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	3,589,879.00	3,589,879.00	1,688,080.37	3,785,375.00	(195,496.00)	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	605,355.00	605,355.00	352,197.34	628,865.00	(23,510.00)	-3.9%
Clerical, Technical and Office Salaries		2400	230,683.00	230,683.00	136,747.03	245,705.00	(15,022.00)	-6.5%
Other Classified Salaries		2900	73,201.00	73,201.00	0.00	71,437.00	1,764.00	2.4%
TOTAL, CLASSIFIED SALARIES			4,499,118.00	4,499,118.00	2,177,024.74	4,731,382.00	(232,264.00)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	932,899.00	932,899.00	372,195.98	931,954.00	945.00	0.1%
OASDI/Medicare/Alternative		3301-3302	342,666.00	342,666.00	155,842.89	355,623.00	(12,957.00)	-3.8%
Health and Welfare Benefits		3401-3402	85,540.00	85,540.00	31,220.79	90,238.00	(4,698.00)	-5.5%
Unemployment Insurance		3501-3502	2,390.00	2,390.00	1,091.43	2,281.00	109.00	4.6%
Workers' Compensation		3601-3602	80,921.00	80,921.00	39,214.55	81,501.00	(580.00)	-0.7%
OPEB, Allocated		3701-3702	58,617.00	58,617.00	23,705.76	58,653.00	(36.00)	-0.1%
OPEB, Active Employees		3751-3752	54,982.00	54,982.00	14,317.01	57,685.00	(2,703.00)	-4.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,558,015.00	1,558,015.00	637,588.41	1,577,935.00	(19,920.00)	-1.3%
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	296,200.00	296,200.00	101,006.08	465,366.00	(169,166.00)	-57.1%
Noncapitalized Equipment		4400	50,000.00	50,000.00	22,461.63	50,000.00	0.00	0.0%
Food		4700	2,675,000.00	2,675,000.00	1,153,794.43	2,675,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,021,200.00	3,021,200.00	1,277,262.14	3,190,366.00	(169,166.00)	-5.6%

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 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	13,500.00	13,500.00	10,467.28	15,406.00	(1,906.00)	-14.1%
Dues and Memberships		5300	2,000.00	2,000.00	215.00	2,000.00	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	40,000.00	40,000.00	13,605.77	40,000.00	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	5,000.00	5,000.00	180.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	166,300.00	166,300.00	53,398.88	166,300.00	0.00	0.0%
Communications		5900	3,500.00	3,500.00	1,139.16	3,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,300.00	230,300.00	79,006.09	232,206.00	(1,906.00)	-0.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	95,053.93	154,480.00	(154,480.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	95,053.93	154,480.00	(154,480.00)	New
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	441,230.00	441,230.00	0.00	441,230.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			441,230.00	441,230.00	0.00	441,230.00	0.00	0.0%
TOTAL, EXPENDITURES			9,749,863.00	9,749,863.00	4,265,935.31	10,327,599.00		

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	135,000.00	135,000.00	0.00	135,000.00	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			135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	452.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	452.00	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)			135,000.00	135,000.00	(452.00)	135,000.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	981,169.46
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,580,242.60
5330	Child Nutrition: Summer Food Service Program Operations	1,407,947.79
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	10,023.00
9010	Other Restricted Local	29,987.54
Total, Restricted Balance		<u>4,009,370.39</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	3,709,138.00	1,666,522.93	5,018,144.00	1,309,006.00	35.3%
5) TOTAL, REVENUES			0.00	3,709,138.00	1,666,522.93	5,018,144.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,019,237.00	519,237.00	215,105.85	388,249.00	130,988.00	25.2%
3) Employee Benefits		3000-3999	337,272.00	175,272.00	65,158.80	127,203.00	48,069.00	27.4%
4) Books and Supplies		4000-4999	0.00	5,055,000.00	323,213.97	1,878,473.00	3,176,527.00	62.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	155,323.00	18,724.06	191,917.00	(36,594.00)	-23.6%
6) Capital Outlay		6000-6999	92,000,000.00	91,340,951.00	49,038,374.34	128,960,430.00	(37,619,479.00)	-41.2%
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			93,356,509.00	97,245,783.00	49,660,577.02	131,546,272.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,356,509.00)	(93,536,645.00)	(47,994,054.09)	(126,528,128.00)		
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)			(93,356,509.00)	(93,536,645.00)	(47,994,054.09)	(126,528,128.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,427,550.95	228,427,550.95		228,427,550.95	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)			228,427,550.95	228,427,550.95		228,427,550.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,427,550.95	228,427,550.95		228,427,550.95		
2) Ending Balance, June 30 (E + F1e)			135,071,041.95	134,890,905.95		101,899,422.95		
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	135,071,041.95	134,890,905.95		101,899,422.95		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3,709,138.00	1,666,522.93	5,018,144.00	1,309,006.00	35.3%
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			0.00	3,709,138.00	1,666,522.93	5,018,144.00	1,309,006.00	35.3%
TOTAL, REVENUES			0.00	3,709,138.00	1,666,522.93	5,018,144.00		

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	911,710.00	411,710.00	152,401.90	276,436.00	135,274.00	32.9%
Clerical, Technical and Office Salaries		2400	107,527.00	107,527.00	62,703.95	111,813.00	(4,286.00)	-4.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,019,237.00	519,237.00	215,105.85	388,249.00	130,988.00	25.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	211,322.00	111,322.00	41,678.28	77,893.00	33,429.00	30.0%
OASDI/Medicare/Alternative		3301-3302	76,822.00	39,322.00	14,473.14	30,306.00	9,016.00	22.9%
Health and Welfare Benefits		3401-3402	10,993.00	5,493.00	2,044.12	3,952.00	1,541.00	28.1%
Unemployment Insurance		3501-3502	517.00	517.00	107.60	194.00	323.00	62.5%
Workers' Compensation		3601-3602	18,311.00	8,811.00	3,863.41	7,750.00	1,061.00	12.0%
OPEB, Allocated		3701-3702	13,257.00	5,757.00	2,037.45	4,848.00	909.00	15.8%
OPEB, Active Employees		3751-3752	6,050.00	4,050.00	954.80	2,260.00	1,790.00	44.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			337,272.00	175,272.00	65,158.80	127,203.00	48,069.00	27.4%
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	55,000.00	256,111.15	1,588,256.00	(1,533,256.00)	-2787.7%
Noncapitalized Equipment		4400	0.00	5,000,000.00	67,102.82	290,217.00	4,709,783.00	94.2%
TOTAL, BOOKS AND SUPPLIES			0.00	5,055,000.00	323,213.97	1,878,473.00	3,176,527.00	62.8%
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	2,521.00	(2,521.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	155,323.00	18,724.06	189,396.00	(34,073.00)	-21.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	155,323.00	18,724.06	191,917.00	(36,594.00)	-23.6%

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 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	92,000,000.00	91,340,951.00	48,268,206.84	128,163,471.00	(36,822,520.00)	-40.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	770,167.50	796,959.00	(796,959.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,000,000.00	91,340,951.00	49,038,374.34	128,960,430.00	(37,619,479.00)	-41.2%
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	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			93,356,509.00	97,245,783.00	49,660,577.02	131,546,272.00		

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	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)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	101,899,422.95
Total, Restricted Balance		101,899,422.95

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	1,750,000.00	1,753,933.00	2,479,660.02	2,671,111.00	917,178.00	52.3%
5) TOTAL, REVENUES			1,750,000.00	1,753,933.00	2,479,660.02	2,671,111.00		
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	100,000.00	100,000.00	56,657.69	188,636.00	(88,636.00)	-88.6%
6) Capital Outlay		6000-6999	0.00	0.00	3,780.00	24,391.00	(24,391.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,250,000.00	1,250,000.00	456,891.89	1,667,776.00	(417,776.00)	-33.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,350,000.00	1,350,000.00	517,329.58	1,880,803.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			400,000.00	403,933.00	1,962,330.44	790,308.00		
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)			400,000.00	403,933.00	1,962,330.44	790,308.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,940,587.61	2,940,587.61		2,940,587.61	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)			2,940,587.61	2,940,587.61		2,940,587.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,940,587.61	2,940,587.61		2,940,587.61		
2) Ending Balance, June 30 (E + F1e)			3,340,587.61	3,344,520.61		3,730,895.61		
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	3,340,587.61	3,344,520.61		3,730,895.61		
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	0.00	3,933.00	27,773.68	60,000.00	56,067.00	1425.6%
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	1,750,000.00	1,750,000.00	2,451,886.34	2,611,111.00	861,111.00	49.2%
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			1,750,000.00	1,753,933.00	2,479,660.02	2,671,111.00	917,178.00	52.3%
TOTAL, REVENUES			1,750,000.00	1,753,933.00	2,479,660.02	2,671,111.00		

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	100,000.00	100,000.00	8,655.00	53,848.00	46,152.00	46.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	48,002.69	134,788.00	(134,788.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	56,657.69	188,636.00	(88,636.00)	-88.6%

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 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	0.00	0.00	3,780.00	24,391.00	(24,391.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	3,780.00	24,391.00	(24,391.00)	New
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	500,000.00	500,000.00	264,303.18	549,060.00	(49,060.00)	-9.8%
Other Debt Service - Principal		7439	750,000.00	750,000.00	192,588.71	1,118,716.00	(368,716.00)	-49.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,250,000.00	1,250,000.00	456,891.89	1,667,776.00	(417,776.00)	-33.4%
TOTAL, EXPENDITURES			1,350,000.00	1,350,000.00	517,329.58	1,880,803.00		

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	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 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)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,730,895.61
Total, Restricted Balance		3,730,895.61

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	0.00	2,500.00	1,720.80	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,500.00	1,720.80	2,500.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	2,500.00	1,720.80	2,500.00		
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	2,500.00	1,720.80	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,812.77	1,812.77		1,812.77	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)			1,812.77	1,812.77		1,812.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,812.77	1,812.77		1,812.77		
2) Ending Balance, June 30 (E + F1e)			1,812.77	4,312.77		4,312.77		
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	1,812.77	4,312.77		4,312.77		
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,500.00	1,720.80	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,500.00	1,720.80	2,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,500.00	1,720.80	2,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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 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%
(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		

Resource	Description	2019/20
		Projected Year Totals
7710	State School Facilities Projects	4,312.77
Total, Restricted Balance		4,312.77

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	0.00	6,467.00	3,963.14	56,467.00	50,000.00	773.2%
5) TOTAL, REVENUES			0.00	6,467.00	3,963.14	56,467.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	6,467.00	3,963.14	56,467.00		
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	6,111,000.00	0.00	6,111,000.00	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	6,111,000.00	0.00	6,111,000.00		

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)			0.00	6,117,467.00	3,963.14	6,167,467.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	457,352.00	457,352.00		457,352.00	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)			457,352.00	457,352.00		457,352.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,352.00	457,352.00		457,352.00		
2) Ending Balance, June 30 (E + F1e)			457,352.00	6,574,819.00		6,624,819.00		
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	457,352.00	6,574,819.00		6,624,819.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,467.00	3,963.14	56,467.00	50,000.00	773.2%
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			0.00	6,467.00	3,963.14	56,467.00	50,000.00	773.2%
TOTAL, REVENUES			0.00	6,467.00	3,963.14	56,467.00		

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	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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	6,111,000.00	0.00	6,111,000.00	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	6,111,000.00	0.00	6,111,000.00	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	6,111,000.00	0.00	6,111,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	6,624,819.00
Total, Restricted Balance		6,624,819.00

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	2,161,672.00	2,161,672.00	1,013,824.05	2,161,672.00	0.00	0.0%
3) Other State Revenue		8300-8599	136,300.00	136,300.00	0.00	136,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,698,382.00	18,698,382.00	16,936,027.40	18,698,382.00	0.00	0.0%
5) TOTAL, REVENUES			20,996,354.00	20,996,354.00	17,949,851.45	20,996,354.00		
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	32,051,585.00	32,051,585.00	13,824,213.56	32,051,585.00	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			32,051,585.00	32,051,585.00	13,824,213.56	32,051,585.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,055,231.00)	(11,055,231.00)	4,125,637.89	(11,055,231.00)		
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)			(11,055,231.00)	(11,055,231.00)	4,125,637.89	(11,055,231.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,175,116.59	26,175,116.59		26,175,116.59	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)			26,175,116.59	26,175,116.59		26,175,116.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,175,116.59	26,175,116.59		26,175,116.59		
2) Ending Balance, June 30 (E + F1e)			15,119,885.59	15,119,885.59		15,119,885.59		
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	15,119,885.59	15,119,885.59		15,119,885.59		
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	2,161,672.00	2,161,672.00	1,013,824.05	2,161,672.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,161,672.00	2,161,672.00	1,013,824.05	2,161,672.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	136,300.00	136,300.00	0.00	136,300.00	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			136,300.00	136,300.00	0.00	136,300.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,742,682.00	16,742,682.00	15,486,066.56	16,742,682.00	0.00	0.0%
Unsecured Roll		8612	943,100.00	943,100.00	743,938.48	943,100.00	0.00	0.0%
Prior Years' Taxes		8613	158,000.00	158,000.00	176,862.13	158,000.00	0.00	0.0%
Supplemental Taxes		8614	689,500.00	689,500.00	389,653.00	689,500.00	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	165,100.00	165,100.00	139,507.23	165,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			18,698,382.00	18,698,382.00	16,936,027.40	18,698,382.00	0.00	0.0%
TOTAL, REVENUES			20,996,354.00	20,996,354.00	17,949,851.45	20,996,354.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,612,985.00	1,612,985.00	1,612,985.00	1,612,985.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	30,438,600.00	30,438,600.00	12,211,228.56	30,438,600.00	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)			32,051,585.00	32,051,585.00	13,824,213.56	32,051,585.00	0.00	0.0%
TOTAL, EXPENDITURES			32,051,585.00	32,051,585.00	13,824,213.56	32,051,585.00		

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		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	15,119,885.59
Total, Restricted Balance		15,119,885.59

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)	18,636.27	18,636.27	18,696.76	18,696.76	60.49	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)	18,636.27	18,636.27	18,696.76	18,696.76	60.49	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	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,636.27	18,636.27	18,696.76	18,696.76	60.49	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	204,337,748.00	1.63%	207,658,959.00	1.13%	210,001,536.00
2. Federal Revenues	8100-8299	1,419,536.00	-77.11%	325,000.00	0.00%	325,000.00
3. Other State Revenues	8300-8599	6,116,734.00	-38.77%	3,745,217.00	0.00%	3,745,217.00
4. Other Local Revenues	8600-8799	4,376,283.15	1.71%	4,451,283.00	0.00%	4,451,283.00
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	(45,121,580.20)	-2.75%	(43,881,580.48)	3.02%	(45,205,311.00)
6. Total (Sum lines A1 thru A5c)		171,128,720.95	0.68%	172,298,878.52	0.59%	173,317,725.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				104,203,042.61		103,922,758.61
b. Step & Column Adjustment				1,875,655.00		1,662,764.00
c. Cost-of-Living Adjustment				2,010,061.00		0.00
d. Other Adjustments				(4,166,000.00)		(725,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,203,042.61	-0.27%	103,922,758.61	0.90%	104,860,522.61
2. Classified Salaries						
a. Base Salaries				26,835,105.86		25,822,169.86
b. Step & Column Adjustment				429,362.00		464,799.00
c. Cost-of-Living Adjustment				482,702.00		0.00
d. Other Adjustments				(1,925,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,835,105.86	-3.77%	25,822,169.86	1.80%	26,286,968.86
3. Employee Benefits	3000-3999	30,992,301.02	7.08%	33,185,143.00	1.60%	33,716,924.00
4. Books and Supplies	4000-4999	3,995,433.41	-52.49%	1,898,165.00	0.00%	1,898,165.00
5. Services and Other Operating Expenditures	5000-5999	9,473,097.17	-7.39%	8,773,097.00	-3.99%	8,423,097.00
6. Capital Outlay	6000-6999	9,785.00	0.00%	9,785.00	0.00%	9,785.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,695,196.00	0.00%	3,695,196.00	0.00%	3,695,196.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,956,974.01)	0.00%	(1,956,974.00)	0.00%	(1,956,974.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	135,000.00	0.00%	135,000.00	0.00%	135,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(3,300,000.00)
11. Total (Sum lines B1 thru B10)		177,381,987.06	-1.07%	175,484,340.47	-0.98%	173,768,684.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,253,266.11)		(3,185,461.95)		(450,959.47)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,605,371.56		12,352,105.45		9,166,643.50
2. Ending Fund Balance (Sum lines C and D1)		12,352,105.45		9,166,643.50		8,715,684.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	134,735.61		134,735.61		134,735.61
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,583,033.14		8,599,994.00		8,570,412.00
2. Unassigned/Unappropriated	9790	3,634,336.70		431,913.89		10,536.42
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,352,105.45		9,166,643.50		8,715,684.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,583,033.14		8,599,994.00		8,570,412.00
c. Unassigned/Unappropriated	9790	3,634,336.70		431,913.89		10,536.42
(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)		12,217,369.84		9,031,907.89		8,580,948.42
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.						
Please see attached list for budget assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,405,087.00	0.00%	1,405,087.00	0.00%	1,405,087.00
2. Federal Revenues	8100-8299	19,966,421.47	0.00%	19,966,421.00	0.00%	19,966,421.00
3. Other State Revenues	8300-8599	25,341,293.06	10.12%	27,906,293.00	0.00%	27,906,293.00
4. Other Local Revenues	8600-8799	16,073,797.44	2.64%	16,498,797.00	0.45%	16,573,797.00
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	45,121,580.20	-2.75%	43,881,580.48	3.02%	45,205,311.00
6. Total (Sum lines A1 thru A5c)		107,908,179.17	1.62%	109,658,178.48	1.28%	111,056,909.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,185,666.57		26,996,721.57
b. Step & Column Adjustment				471,342.00		485,941.00
c. Cost-of-Living Adjustment				489,713.00		0.00
d. Other Adjustments				(150,000.00)		(100,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,185,666.57	3.10%	26,996,721.57	1.43%	27,382,662.57
2. Classified Salaries						
a. Base Salaries				24,109,960.74		24,843,919.43
b. Step & Column Adjustment				385,759.00		397,503.00
c. Cost-of-Living Adjustment				448,199.69		0.00
d. Other Adjustments				(100,000.00)		(150,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,109,960.74	3.04%	24,843,919.43	1.00%	25,091,422.43
3. Employee Benefits	3000-3999	32,417,852.64	4.69%	33,936,831.00	1.61%	34,482,978.00
4. Books and Supplies	4000-4999	4,951,775.89	-7.07%	4,601,776.00	-4.35%	4,401,776.00
5. Services and Other Operating Expenditures	5000-5999	19,420,708.18	-1.29%	19,170,708.00	-1.30%	18,920,708.00
6. Capital Outlay	6000-6999	333,134.22	0.00%	333,134.00	0.00%	333,134.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	140,000.00	0.00%	140,000.00	0.00%	140,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,159,019.39	0.00%	1,159,019.00	0.00%	1,159,019.00
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)						
11. Total (Sum lines B1 thru B10)		108,718,117.63	2.27%	111,182,109.00	0.66%	111,911,700.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(809,938.46)		(1,523,930.52)		(854,791.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,878,822.98		4,068,884.52		2,544,954.00
2. Ending Fund Balance (Sum lines C and D1)		4,068,884.52		2,544,954.00		1,690,163.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,068,884.52		2,544,954.00		1,690,163.00
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)		4,068,884.52		2,544,954.00		1,690,163.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
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.						
Please see attached list for budget assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	205,742,835.00	1.61%	209,064,046.00	1.12%	211,406,623.00
2. Federal Revenues	8100-8299	21,385,957.47	-5.12%	20,291,421.00	0.00%	20,291,421.00
3. Other State Revenues	8300-8599	31,458,027.06	0.62%	31,651,510.00	0.00%	31,651,510.00
4. Other Local Revenues	8600-8799	20,450,080.59	2.44%	20,950,080.00	0.36%	21,025,080.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		279,036,900.12	1.05%	281,957,057.00	0.86%	284,374,634.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				130,388,709.18		130,919,480.18
b. Step & Column Adjustment				2,346,997.00		2,148,705.00
c. Cost-of-Living Adjustment				2,499,774.00		0.00
d. Other Adjustments				(4,316,000.00)		(825,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	130,388,709.18	0.41%	130,919,480.18	1.01%	132,243,185.18
2. Classified Salaries						
a. Base Salaries				50,945,066.60		50,666,089.29
b. Step & Column Adjustment				815,121.00		862,302.00
c. Cost-of-Living Adjustment				930,901.69		0.00
d. Other Adjustments				(2,025,000.00)		(150,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	50,945,066.60	-0.55%	50,666,089.29	1.41%	51,378,391.29
3. Employee Benefits	3000-3999	63,410,153.66	5.85%	67,121,974.00	1.61%	68,199,902.00
4. Books and Supplies	4000-4999	8,947,209.30	-27.35%	6,499,941.00	-3.08%	6,299,941.00
5. Services and Other Operating Expenditures	5000-5999	28,893,805.35	-3.29%	27,943,805.00	-2.15%	27,343,805.00
6. Capital Outlay	6000-6999	342,919.22	0.00%	342,919.00	0.00%	342,919.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,835,196.00	0.00%	3,835,196.00	0.00%	3,835,196.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(797,954.62)	0.00%	(797,955.00)	0.00%	(797,955.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	135,000.00	0.00%	135,000.00	0.00%	135,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(3,300,000.00)
11. Total (Sum lines B1 thru B10)		286,100,104.69	0.20%	286,666,449.47	-0.34%	285,680,384.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,063,204.57)		(4,709,392.47)		(1,305,750.47)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,484,194.54		16,420,989.97		11,711,597.50
2. Ending Fund Balance (Sum lines C and D1)		16,420,989.97		11,711,597.50		10,405,847.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	134,735.61		134,735.61		134,735.61
b. Restricted	9740	4,068,884.52		2,544,954.00		1,690,163.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,583,033.14		8,599,994.00		8,570,412.00
2. Unassigned/Unappropriated	9790	3,634,336.70		431,913.89		10,536.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,420,989.97		11,711,597.50		10,405,847.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,583,033.14		8,599,994.00		8,570,412.00
c. Unassigned/Unappropriated	9790	3,634,336.70		431,913.89		10,536.42
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)		12,217,369.84		9,031,907.89		8,580,948.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.27%	3.15%	3.00%		
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)		18,696.76		18,408.27		18,187.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		286,100,104.69		286,666,449.47		285,680,384.47
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)		286,100,104.69		286,666,449.47		285,680,384.47
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)		8,583,003.14		8,599,993.48		8,570,411.53
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)		8,583,003.14		8,599,993.48		8,570,411.53
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	YES	YES		

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			24,236,596.38	8,985,583.76	14,897,486.21	20,215,703.09	5,519,866.62	(2,633,392.41)	18,055,331.72	10,112,619.38
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,623,263.00	5,623,263.00	18,279,792.00	10,121,874.00	10,121,874.00	18,183,066.00	10,121,874.00	8,653,629.39
Property Taxes	8020-8079		306,369.33	2,252,447.86	1,863,214.71	0.00	461,686.00	22,494,443.00	(113,458.00)	2,264,470.52
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(1,846,204.00)	(568,062.00)	(568,062.00)	(14,247.00)	(568,850.00)
Federal Revenue	8100-8299		47,740.45	1,110,900.31	28,458.11	663,475.54	410,698.00	602,016.00	1,631,488.00	85,482.00
Other State Revenue	8300-8599		15,732.00	24,083.00	591,205.76	627,174.00	763,184.00	924,217.00	1,097,589.00	914,339.72
Other Local Revenue	8600-8799		588,724.84	914,713.30	1,110,563.27	1,082,164.74	1,549,647.00	3,568,464.00	1,374,773.00	247,162.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	452.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			6,581,829.62	9,925,407.47	21,873,233.85	10,648,484.28	12,739,027.00	45,204,144.00	14,098,471.00	11,596,233.63
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,997,927.72	2,274,918.34	11,856,322.37	12,082,129.02	12,046,616.03	122,369.00	24,156,664.00	15,101,443.00
Classified Salaries	2000-2999		2,500,216.24	2,589,366.76	4,393,947.45	4,365,313.11	4,415,920.00	4,361,536.00	4,268,596.00	5,600,289.00
Employee Benefits	3000-3999		1,156,081.78	1,244,310.21	4,001,950.48	4,035,620.24	3,750,105.00	1,296,053.00	6,902,310.00	5,057,868.00
Books and Supplies	4000-4999		55,223.98	245,092.77	379,884.49	601,908.00	665,220.00	448,394.00	349,965.00	614,966.00
Services	5000-5999		897,150.87	710,068.45	1,609,376.39	4,161,834.16	1,531,471.00	2,448,973.00	3,470,022.00	2,693,093.00
Capital Outlay	6000-6599		0.00	0.00	0.00	22,392.22	5,601.00	16,968.00	39,941.00	0.00
Other Outgo	7000-7499		0.00	4,609.04	(30,951.15)	2,304.52	2,305.00	1,177,602.00	7,777.00	2,305.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,606,600.59	7,068,365.57	22,210,530.03	25,271,501.27	22,417,238.03	9,871,895.00	39,195,275.00	29,069,964.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	24,446,721.79	79,889.29	5,842.09	(150.26)	0.00	0.00	(141.00)	0.00	0.00
Accounts Receivable	9200-9299	15,013,920.11	674,485.87	3,515,095.04	857,430.97	1,104,458.79	4,589.00	220,182.00	4,891.00	0.00
Due From Other Funds	9310	2,849,040.34	0.00	600,492.39	0.00	102,047.95	0.00	(864,000.00)	763,000.00	0.00
Stores	9320	11,469.63	558.13	358.48	277.26	3,747.42	781.00	169.00	689.00	168.00
Prepaid Expenditures	9330	23,265.98	(1,699.50)	0.00	(22,977.00)	0.00	0.00	0.00	1,700.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			42,344,417.85	753,233.79	4,121,788.00	834,580.97	1,210,254.16	5,370.00	(643,790.00)	770,280.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	18,451,946.24	15,979,475.44	1,064,436.62	(4,820,860.86)	876,410.81	(1,519,582.00)	4,631,880.00	(7,013,391.00)	(3,168,601.00)
Due To Other Funds	9610	1,761.47	0.00	1,761.47	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	406,515.60	0.00	0.00	0.00	406,515.60	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			18,860,223.31	15,979,475.44	1,066,198.09	(4,820,860.86)	1,282,926.41	(1,519,582.00)	4,631,880.00	(7,013,391.00)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	(729.36)	71.23	(147.23)	0.00	(9,367,854.87)	9,370,420.66	(9,926.53)
TOTAL BALANCE SHEET ITEMS			23,484,194.54	(15,226,241.65)	3,054,860.55	5,655,513.06	(72,819.48)	(14,643,524.87)	17,154,091.66	3,158,842.47
E. NET INCREASE/DECREASE (B - C + D)			(15,251,012.62)	5,911,902.45	5,318,216.88	(14,695,836.47)	(8,153,259.03)	20,688,724.13	(7,942,712.34)	(14,314,887.90)
F. ENDING CASH (A + E)			8,985,583.76	14,897,486.21	20,215,703.09	5,519,866.62	(2,633,392.41)	18,055,331.72	10,112,619.38	(4,202,268.52)
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		(4,202,268.52)	16,238,887.02	27,231,474.27	22,705,614.99				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,521,282.30	9,334,086.86	9,334,086.86	15,421,104.32	1,841,891.27		140,181,087.00	140,181,087.00
Property Taxes	8020-8079	16,361,892.92	15,635,236.88	2,446,899.56	7,368,943.22	0.00		71,342,146.00	71,342,146.00
Miscellaneous Funds	8080-8099	(615,125.63)	(615,125.63)	(615,125.63)	(369,596.11)	0.00		(5,780,398.00)	(5,780,398.00)
Federal Revenue	8100-8299	3,340,195.35	3,340,369.71	3,190,902.30	2,697,466.88	4,236,764.82		21,385,957.47	21,385,957.47
Other State Revenue	8300-8599	5,656,871.18	4,393,220.18	3,878,561.89	5,147,291.66	7,424,557.67		31,458,027.06	31,458,027.06
Other Local Revenue	8600-8799	2,126,776.47	2,436,763.03	2,158,861.92	1,790,722.97	1,500,744.05		20,450,080.59	20,450,080.59
Interfund Transfers In	8910-8929	0.00	0.00	0.00	(452.00)	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		44,391,892.59	34,524,551.03	20,394,186.90	32,055,480.94	15,003,957.81	0.00	279,036,900.12	279,036,900.12
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	12,490,103.42	12,551,889.67	12,448,052.56	13,023,986.70	236,287.35		130,388,709.18	130,388,709.18
Classified Salaries	2000-2999	4,377,180.81	4,371,768.25	4,324,495.20	4,780,371.56	596,066.22		50,945,066.60	50,945,066.60
Employee Benefits	3000-3999	5,202,659.75	5,202,151.60	5,175,429.38	9,891,099.22	10,494,515.00		63,410,153.66	63,410,153.66
Books and Supplies	4000-4999	367,776.44	430,857.89	981,397.11	1,572,438.99	2,234,084.63		8,947,209.30	8,947,209.30
Services	5000-5999	2,232,285.93	1,632,619.89	2,588,513.29	2,590,059.03	2,328,338.34		28,893,805.35	28,893,805.35
Capital Outlay	6000-6599	0.00	3,102.81	152,883.52	10,507.95	91,522.72		342,919.22	342,919.22
Other Outgo	7000-7499	65,771.11	238,628.87	197,483.70	256,567.96	1,112,838.33		3,037,241.38	3,037,241.38
Interfund Transfers Out	7600-7629	0.00	0.00	135,000.00	0.00	0.00		135,000.00	135,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		24,735,777.46	24,431,018.98	26,003,254.76	32,125,031.41	17,093,652.59	0.00	286,100,104.69	286,100,104.69
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(151.10)	0.00	0.00	(85,886.27)			(597.25)	
Accounts Receivable	9200-9299	67,549.00	87,373.11	324,893.34	(7,671,061.00)	(15,003,957.81)		(15,814,070.69)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	(2,000,000.00)		(1,398,459.66)	
Stores	9320	3,122.97	832.34	(5,608.21)	9,868.02			14,963.41	
Prepaid Expenditures	9330	0.00	0.00	0.00	(23,265.98)			(46,242.48)	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		70,520.87	88,205.45	319,285.13	(7,770,345.23)	(17,003,957.81)	0.00	(17,244,406.67)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(744,678.40)	(798,716.35)	(764,267.80)	(9,223,255.00)	(17,093,652.59)		(22,594,802.13)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			1,761.47	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(406,515.60)	(250,000.00)		(250,000.00)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(744,678.40)	(798,716.35)	(764,267.80)	(9,629,770.60)	(17,343,652.59)	0.00	(22,843,040.66)	
<u>Nonoperating</u>									
Suspense Clearing	9910	(30,158.86)	12,133.40	(344.35)	27,348.66			812.75	
TOTAL BALANCE SHEET ITEMS		785,040.41	899,055.20	1,083,208.58	1,886,774.03	339,694.78	0.00	5,599,446.74	
E. NET INCREASE/DECREASE (B - C + D)		20,441,155.54	10,992,587.25	(4,525,859.28)	1,817,223.56	(1,750,000.00)	0.00	(1,463,757.83)	(7,063,204.57)
F. ENDING CASH (A + E)		16,238,887.02	27,231,474.27	22,705,614.99	24,522,838.55				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								22,772,838.55	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55
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		24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		24,522,838.55	24,522,838.55	24,522,838.55	24,522,838.55				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,522,838.55	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	286,100,104.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,169,164.88
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	14,472.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	335,243.14
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	140,000.00
4. Other Transfers Out	All	9200	7200-7299	3,695,196.00
5. Interfund Transfers Out	All	9300	7600-7629	135,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	202,742.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
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)				4,522,653.14
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	1,328,924.00
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)				262,737,210.67

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		18,696.76
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,052.55
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.)	0.00	0.00
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)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	262,737,210.67	14,052.55
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 Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 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

Second Interim
2019-20 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	(12,061.77)	0.00	(797,954.62)				
Other Sources/Uses Detail					0.00	135,000.00		
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	4,583.77	0.00	116,624.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,478.00	0.00	240,100.62	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,000.00	0.00	441,230.00	0.00				
Other Sources/Uses Detail					135,000.00	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					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	12,061.77	(12,061.77)	797,954.62	(797,954.62)	135,000.00	135,000.00		

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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	18,754.17	18,696.76		
Charter School	0.00	0.00		
Total ADA	18,754.17	18,696.76	-0.3%	Met
1st Subsequent Year (2020-21)				
District Regular	18,536.84	18,581.54		
Charter School				
Total ADA	18,536.84	18,581.54	0.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	18,200.52	18,293.05		
Charter School				
Total ADA	18,200.52	18,293.05	0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	19,746	19,746		
Charter School				
Total Enrollment	19,746	19,746	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	19,398	19,443		
Charter School				
Total Enrollment	19,398	19,443	0.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	19,118	19,199		
Charter School				
Total Enrollment	19,118	19,199	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	19,795	20,771	
Charter School			
Total ADA/Enrollment	19,795	20,771	95.3%
Second Prior Year (2017-18)			
District Regular	19,406	20,429	
Charter School			
Total ADA/Enrollment	19,406	20,429	95.0%
First Prior Year (2018-19)			
District Regular	18,754	19,911	
Charter School	0		
Total ADA/Enrollment	18,754	19,911	94.2%
Historical Average Ratio:			94.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.3%

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 (2019-20)				
District Regular	18,697	19,746		
Charter School	0			
Total ADA/Enrollment	18,697	19,746	94.7%	Met
1st Subsequent Year (2020-21)				
District Regular	18,408	19,443		
Charter School				
Total ADA/Enrollment	18,408	19,443	94.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	18,188	19,199		
Charter School				
Total ADA/Enrollment	18,188	19,199	94.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	211,979,228.00	211,523,233.00	-0.2%	Met
1st Subsequent Year (2020-21)	215,176,283.00	214,844,444.00	-0.2%	Met
2nd Subsequent Year (2021-22)	216,695,751.00	217,187,021.00	0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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 (2016-17)	147,550,514.28	165,678,137.24	89.1%
Second Prior Year (2017-18)	150,772,867.30	167,363,071.60	90.1%
First Prior Year (2018-19)	155,979,329.45	172,025,264.03	90.7%
	Historical Average Ratio:		90.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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 (2019-20)	162,030,449.49	177,246,987.06	91.4%	Met
1st Subsequent Year (2020-21)	162,930,071.47	175,349,340.47	92.9%	Met
2nd Subsequent Year (2021-22)	164,864,415.47	173,633,684.47	94.9%	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)

A projected necessary reduction of \$3.3M is included for 2021/22 due to declining enrollment, salary settlement and increasing retirement costs.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	19,768,041.47	21,385,957.47	8.2%	Yes
1st Subsequent Year (2020-21)	18,673,505.00	20,291,421.00	8.7%	Yes
2nd Subsequent Year (2021-22)	18,673,505.00	20,291,421.00	8.7%	Yes

Explanation:
(required if Yes)

The increase is based on the additional categorical funding projected in the current year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	31,403,048.44	31,458,027.06	0.2%	No
1st Subsequent Year (2020-21)	29,031,531.00	31,651,510.00	9.0%	Yes
2nd Subsequent Year (2021-22)	29,031,531.00	31,651,510.00	9.0%	Yes

Explanation:
(required if Yes)

The increase is based on additional funding of \$2.6M in special education revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	20,671,084.26	20,450,080.59	-1.1%	No
1st Subsequent Year (2020-21)	21,021,084.00	20,950,080.00	-0.3%	No
2nd Subsequent Year (2021-22)	21,096,084.00	21,025,080.00	-0.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	8,955,273.05	8,947,209.30	-0.1%	No
1st Subsequent Year (2020-21)	8,358,065.00	6,499,941.00	-22.2%	Yes
2nd Subsequent Year (2021-22)	8,308,065.00	6,299,941.00	-24.2%	Yes

Explanation:
(required if Yes)

The decrease is based on the projected necessary reductions in the subsequent two fiscal years to meet the state 3% minimum reserve.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	27,135,259.15	28,893,805.35	6.5%	Yes
1st Subsequent Year (2020-21)	27,135,199.00	27,943,805.00	3.0%	No
2nd Subsequent Year (2021-22)	26,685,199.00	27,343,805.00	2.5%	No

Explanation:
(required if Yes)

The increase is based on the additional categorical funding projected in the current year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	71,842,174.17	73,294,065.12	2.0%	Met
1st Subsequent Year (2020-21)	68,726,120.00	72,893,011.00	6.1%	Not Met
2nd Subsequent Year (2021-22)	68,801,120.00	72,968,011.00	6.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	36,090,532.20	37,841,014.65	4.9%	Met
1st Subsequent Year (2020-21)	35,493,264.00	34,443,746.00	-3.0%	Met
2nd Subsequent Year (2021-22)	34,993,264.00	33,643,746.00	-3.9%	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 first interim projections 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 increase is based on the additional categorical funding projected in the current year.

Explanation:

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

The increase is based on additional funding of \$2.6M in special education revenue.

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	8,583,004.00	8,583,004.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		8,332,049.00	

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.3%	3.2%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.1%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		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 (2019-20)	(6,253,266.11)	177,381,987.06	3.5%	Not Met
1st Subsequent Year (2020-21)	(3,185,461.95)	175,484,340.47	1.8%	Not Met
2nd Subsequent Year (2021-22)	(450,959.47)	173,768,684.47	0.3%	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)

The District's deficit spendings are due to an ongoing salary increase of 4% in the current year and 2% in the subsequent year.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	16,420,989.97	Met
1st Subsequent Year (2020-21)	11,711,597.50	Met
2nd Subsequent Year (2021-22)	10,405,847.03	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	24,522,838.55	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 \$69,000 (greater of)	0	to 300
4% or \$69,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	18,697	18,408	18,188
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

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	286,100,104.69	286,666,449.47	285,680,384.47
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)	286,100,104.69	286,666,449.47	285,680,384.47
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,583,003.14	8,599,993.48	8,570,411.53
6. Reserve Standard - by Amount (\$69,000 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)	8,583,003.14	8,599,993.48	8,570,411.53

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,583,033.14	8,599,994.00	8,570,412.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,634,336.70	431,913.89	10,536.42
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)	12,217,369.84	9,031,907.89	8,580,948.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.27%	3.15%	3.00%
District's Reserve Standard (Section 10B, Line 7):	8,583,003.14	8,599,993.48	8,570,411.53
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)

The District is working on a fiscal solvency plan to reduce costs and maintain the state required 3% minimum reserve level.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(42,878,986.00)	(45,121,580.20)	5.2%	2,242,594.20	Not Met
1st Subsequent Year (2020-21)	(43,903,490.00)	(43,881,580.48)	0.0%	(21,909.52)	Met
2nd Subsequent Year (2021-22)	(45,004,285.00)	(45,205,311.00)	0.4%	201,026.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	135,000.00	135,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	135,000.00	135,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	135,000.00	135,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The contribution increase is due to an ongoing salary increase of 4% in the current year. The reduction back to near projections from First Interim are due to the Governor's Budget Proposal increasing Special Education Funding.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	13	Fund 25	7438-7439	12,212,196
General Obligation Bonds	25	Fund 51	7438-7439	412,216,925
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01	1xxx-2xxx	1,600,000

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

QZAB-Bank of Marin		Fund 01	7438-7439	3,164,000
TOTAL:				429,193,121

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,237,804	1,237,804	1,237,204	1,233,354
General Obligation Bonds	26,667,068	22,855,244	23,260,668	23,046,917
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB-Bank of Marin	417,776	448,480	462,328	479,852
Total Annual Payments:	28,322,648	24,541,528	24,960,200	24,760,123
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
112,423,070.00	132,741,958.00
112,423,070.00	0.00
0.00	132,741,958.00

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

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7A)	Second Interim
10,771,341.00	10,771,341.00
10,771,341.00	10,771,341.00
10,771,341.00	10,771,341.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

3,280,227.64	3,444,823.82
3,339,272.00	3,444,824.00
3,399,379.00	3,444,824.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

3,796,096.00	3,796,096.00
3,796,096.00	3,796,096.00
3,796,096.00	3,796,096.00

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

965	965
965	965
965	965

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	4,473,259.00	4,473,259.00
1st Subsequent Year (2020-21)	4,473,259.00	4,473,259.00
2nd Subsequent Year (2021-22)	4,473,259.00	4,473,259.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	4,473,259.00	4,473,259.00
1st Subsequent Year (2020-21)	4,473,259.00	4,473,259.00
2nd Subsequent Year (2021-22)	4,473,259.00	4,473,259.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,153.7	1,161.5	1,115.5	1,105.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 22, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 13, 2020

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

Yes

If Yes, date of budget revision board adoption:

Jan 22, 2020

4. Period covered by the agreement:

Begin Date: Jul 01, 2019

End Date: Jun 30, 2021

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Yes

Yes

Yes

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")

8,356,979

14,884,262

15,256,369

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

Negotiations Not Settled

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

--

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

- 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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	714.0	725.0	703.0	698.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 22, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 13, 2020

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

Yes

If Yes, date of budget revision board adoption:

Jan 22, 2020

4. Period covered by the agreement:

Begin Date: Jul 01, 2019

End Date: Jun 30, 2021

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Yes

Yes

Yes

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

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	143.0	121.8	111.8	108.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

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

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

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.

- 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.

- 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.
