

2019-20

# 2nd Interim Report

(period ending January 31, 2020)



Board Meeting of  
April 1, 2020

Prepared by:  
Janet Penanhoat, Assistant Superintendent, Business & Fiscal Services  
and  
Mary Crandall Plasencia, Director of Finance

**Mission:**

*Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.*

**Vision:**

*Empowering all children to achieve excellence*

# INDEX

Second Interim Report Narrative	i
District Certification of Interim Report (Form CI)	1
Table of Contents (Form TCI)	4
District Enrollment History Graph	5
Average Daily Attendance Report (Form AI)	6
LCFF Calculator Worksheets	9
Cashflow Worksheet	16
Explanation of Changes from 1 <sup>st</sup> Interim	17
General Fund (Form 01I)	18
Child Development Fund (Form 12I)	43
Cafeteria Fund (Form 13I)	50
Deferred Maintenance Fund (Form 14I)	57
Special Reserve Fund (Form 17I)	63
Building Fund (Form 21I)	67
Capital Facilities Fund (Form 25I)	74
County School Facilities Fund (Form 35I)	81
Bond Interest & Redemption Fund (Form 51I)	88
Retiree Benefit Fund (Form 71I)	93
School District Criteria & Standards Review (Form 01CSI)	97
Planning Factors for Future Years Projections Data	123
General Fund Multiyear Projections – Unrestricted/Restricted (Form MYPI)	124
Technical Review Checks	130

# OXNARD SCHOOL DISTRICT

## Second Interim Report 2019-2020

Education Code 42130 provides that the district submit a Second Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending January 31.

Education Code 42131(a) (1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year.”

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- District Enrollment History
- Average Daily Attendance Form
- LCFF Calculator Worksheets
- Actual and Projected Cash Flows
- General Fund Summary
- School District Criteria & Standard Summary Review

### **OTHER FUNDS**

The Other Funds of the district are substantially unchanged from that presented in the 1<sup>st</sup> Interim Budget.

### **MULTI-YEAR PROJECTIONS**

Beginning on page 123 are the projections for the 2020-21 and 2021-22 fiscal years. The FCMAT LCFF Calculator was used to determine changes to projected revenues. Current ADA projection models were used to determine projected future ADA.

### **SUMMARY**

Budget updates will occur on a regular basis. All projections are based upon information available at this point in time and are subject to change as further information becomes available.

### **RECOMMENDATION**

**For purpose of meeting the Second Interim Reporting Guidelines, it is recommended that the Board accept the Second Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.**

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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 18~~ April 1, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Mary Crandall Plasencia Telephone: 805-385-1501 ext. 2455  
Title: Director of Finance E-mail: mcrandallplasencia@oxnardsd.org

**Criteria and Standards Review Summary**

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

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

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

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

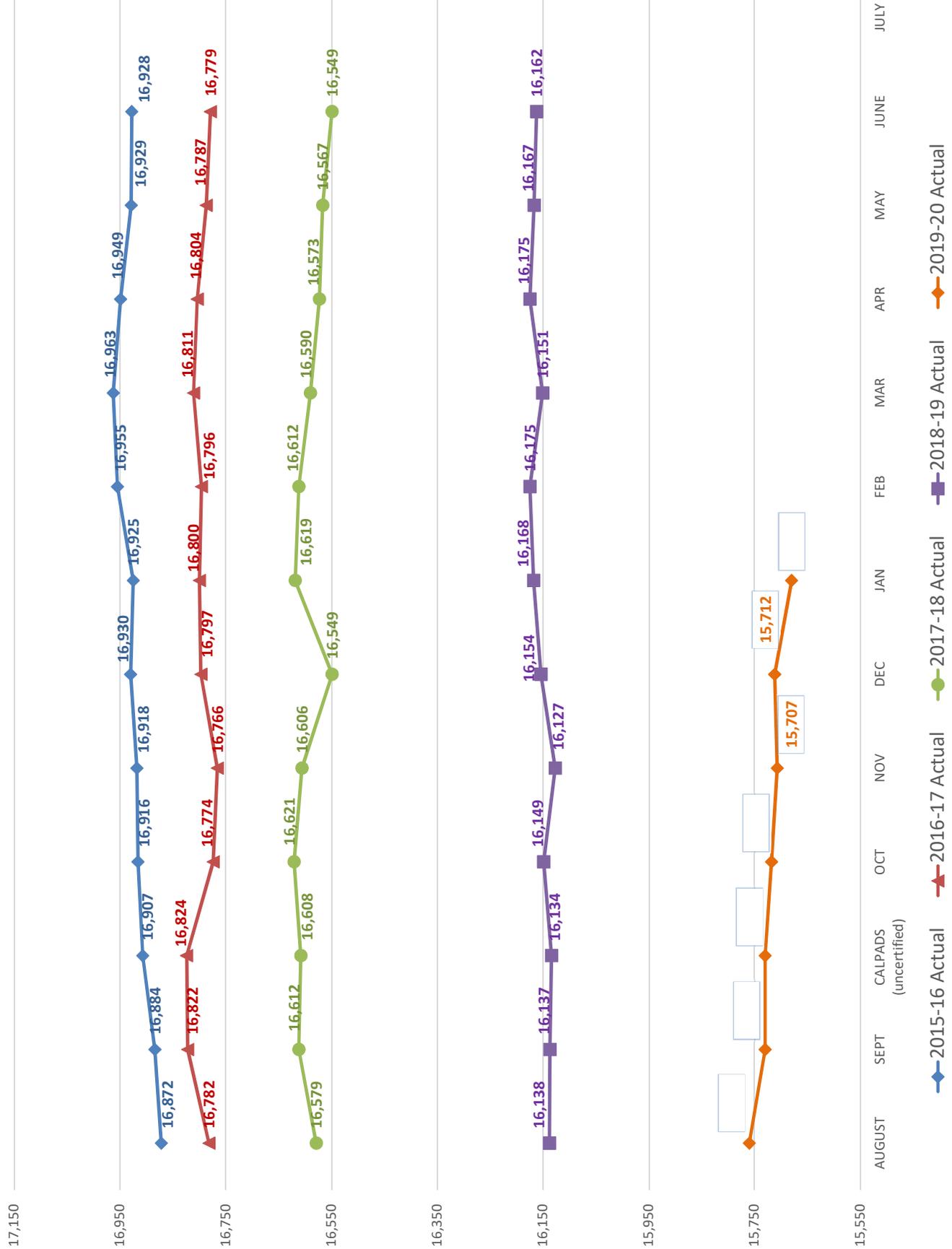
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Oxnard School District Enrollment History 2015-16 through 2019-20 Actuals



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,602.76	15,602.76	15,176.08	15,603.79	1.03	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	15,602.76	15,602.76	15,176.08	15,603.79	1.03	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	51.24	51.24	53.24	53.24	2.00	4%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.76	3.76	4.78	4.78	1.02	27%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	55.00	55.00	58.02	58.02	3.02	5%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	15,657.76	15,657.76	15,234.10	15,661.81	4.05	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

<b>LCFF Calculator Universal Assumptions</b>						
Oxnard (72538) - FY 2019-20 Second Interim Budget						1/31/2020
<b>Summary of Funding</b>						
	2018-19	2019-20	2020-21	2021-22	2022-23	
<b>Target Components:</b>						
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%	
Base Grant	121,468,116	122,481,566	121,883,017	122,824,175	123,659,554	
Grade Span Adjustment	5,519,742	5,486,738	5,370,322	5,410,346	5,448,635	
Supplemental Grant	21,791,116	22,158,991	22,121,721	22,825,745	22,934,778	
Concentration Grant	19,556,130	20,206,195	20,309,633	21,799,869	21,832,195	
Add-ons	1,709,470	1,709,470	1,709,470	1,709,470	1,709,470	
<b>Total Target</b>	<b>170,044,574</b>	<b>172,042,960</b>	<b>171,394,163</b>	<b>174,569,605</b>	<b>175,584,632</b>	
<b>Transition Components:</b>						
Target	\$ 170,044,574	\$ 172,042,960	\$ 171,394,163	\$ 174,569,605	\$ 175,584,632	
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	
Floor	160,157,405	166,393,453	162,318,859	159,583,795	156,621,857	
<b>Remaining Need after Gap (informational only)</b>						
Gap %	100%	100%	100%	100%	100%	
Current Year Gap Funding	9,887,169	-	-	-	-	
Miscellaneous Adjustments	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	
<b>Total LCFF Entitlement</b>	<b>\$ 170,044,574</b>	<b>\$ 172,042,960</b>	<b>\$ 171,394,163</b>	<b>\$ 174,569,605</b>	<b>\$ 175,584,632</b>	
<b>Components of LCFF By Object Code</b>						
	2018-19	2019-20	2020-21	2021-22	2022-23	
8011 - State Aid	\$ 117,087,147	\$ 123,172,142	\$ 123,186,576	\$ 126,807,212	\$ 128,304,361	
8011 - Fair Share	-	-	-	-	-	
8311 & 8590 - Categoricals	-	-	-	-	-	
EPA (for LCFF Calculation purposes)	24,875,304	24,280,999	23,617,768	23,172,574	22,690,452	
<b>Local Revenue Sources:</b>						
8021 to 8089 - Property Taxes	28,082,123	24,589,819	24,589,819	24,589,819	24,589,819	
8096 - In-Lieu of Property Taxes	-	-	-	-	-	
<b>Property Taxes net of in-lieu</b>	<b>28,082,123</b>	<b>24,589,819</b>	<b>24,589,819</b>	<b>24,589,819</b>	<b>24,589,819</b>	
<b>TOTAL FUNDING</b>	<b>\$ 170,044,574</b>	<b>\$ 172,042,960</b>	<b>\$ 171,394,163</b>	<b>\$ 174,569,605</b>	<b>\$ 175,584,632</b>	
<b>Basic Aid Status</b>						
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Phase-In Entitlement</b>	<b>\$ 170,044,574</b>	<b>\$ 172,042,960</b>	<b>\$ 171,394,163</b>	<b>\$ 174,569,605</b>	<b>\$ 175,584,632</b>	
<b>EPA Details</b>						
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	
EPA (for LCFF Calculation purposes)	\$ 24,875,304	\$ 24,280,999	\$ 23,617,768	\$ 23,172,574	\$ 22,690,452	
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	24,874,079	24,280,999	23,617,768	23,172,574	22,690,452	
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	46,194	1,225	0	(0)	0	
Accrual (from Assumptions)	-	-	-	-	-	

<b>LCFF Calculator Universal Assumptions</b>					
Oxnard (72538) - FY 2019-20 Second Interim Budget					1/31/2020
<b>Summary of Student Population</b>					
	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Unduplicated Pupil Population</b>					
Enrollment	16,133	15,730	15,434	15,102	14,740
COE Enrollment	60	60	60	60	60
<i>Total Enrollment</i>	<i>16,193</i>	<i>15,790</i>	<i>15,494</i>	<i>15,162</i>	<i>14,800</i>
Unduplicated Pupil Count	13,371	14,081	13,736	13,440	13,118
COE Unduplicated Pupil Count	27	27	27	27	27
<i>Total Unduplicated Pupil Count</i>	<i>13,398</i>	<i>14,108</i>	<i>13,763</i>	<i>13,467</i>	<i>13,145</i>
Rolling %, Supplemental Grant	85.8000%	86.5800%	86.9200%	89.0000%	88.8200%
Rolling %, Concentration Grant	85.8000%	86.5800%	86.9200%	89.0000%	88.8200%
<b>FUNDED ADA</b>					
<b>Adjusted Base Grant ADA</b>	<i>Prior Year</i>				
Grades TK-3	7,113.07	6,849.86	6,557.17	6,433.23	6,299.00
Grades 4-6	5,434.53	5,225.23	5,145.44	5,048.45	4,943.42
Grades 7-8	3,497.55	3,586.72	3,531.40	3,465.17	3,393.45
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>16,045.15</b>	<b>15,661.81</b>	<b>15,234.01</b>	<b>14,946.85</b>	<b>14,635.87</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>				
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>16045.15</b>	<b>15661.81</b>	<b>15234.01</b>	<b>14946.85</b>	<b>14635.87</b>
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	6,849.86	6,557.17	6,433.23	6,299.00	6,152.65
Grades 4-6	5,225.23	5,145.44	5,048.45	4,943.42	4,828.88
Grades 7-8	3,586.48	3,531.49	3,465.29	3,393.57	3,315.38
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>15,661.57</b>	<b>15,234.10</b>	<b>14,946.97</b>	<b>14,635.99</b>	<b>14,296.91</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>383.58</i>	<i>427.71</i>	<i>287.04</i>	<i>310.86</i>	<i>338.96</i>
<b>LCAP Percentage to Increase or Improve Services</b>					
	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentration $\epsilon$ \$	41,347,246 \$	42,365,186 \$	42,431,354 \$	44,625,614 \$	44,766,973
Current year Percentage to Increase or Improve Services	32.56%	33.11%	33.34%	34.80%	34.67%

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Oxnard (72538) - FY 2019-20 Second Interim Budget

1/31/20

	2018-19	2019-20	2020-21	2021-22	2022-23
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Estimated Property Taxes (with RDA)</b>	<b>28,082,123</b>	<b>24,589,819</b>	<b>24,589,819</b>	<b>24,589,819</b>	<b>24,589,819</b>
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 28,082,123</b>	<b>\$ 24,589,819</b>	<b>\$ 24,589,819</b>	<b>\$ 24,589,819</b>	<b>\$ 24,589,819</b>
Statewide 90th percentile rate	---	---	---	---	---

**OTHER LCFF TRANSITION INFORMATION**

*Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.*

	2018-19	2019-20	2020-21	2021-22	2022-23
Floor Adjustments	-				
Miscellaneous Adjustments	-				
Minimum State Aid Adjustments	-				
Funded Based on Target Formula	FALSE	TRUE	TRUE	TRUE	TRUE

**UNDUPLICATED PUPIL PERCENTAGE**

	2018-19	2019-20	2020-21	2021-22	2022-23
District Enrollment	16,133	15,730	15,434	15,102	14,740
COE Enrollment	60	60	60	60	60
Total Enrollment	16,193	15,790	15,494	15,162	14,800
District Unduplicated Pupil Count	13,371	14,081	13,736	13,440	13,118
COE Unduplicated Pupil Count	27	27	27	27	27
Total Unduplicated Pupil Count	13,398	14,108	13,763	13,467	13,145
	<i>3-yr rolling percentage</i>				
Single Year Unduplicated Pupil Percentage	82.74%	89.35%	88.83%	88.82%	88.82%
<b>Unduplicated Pupil Percentage (%)</b>	<b>85.80%</b>	<b>86.58%</b>	<b>86.92%</b>	<b>89.00%</b>	<b>88.82%</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Oxnard (72538) - FY 2019-20 Second Interim Budget

1/31/20

	2018-19	2019-20	2020-21	2021-22	2022-23		
<b>AVERAGE DAILY ATTENDANCE (ADA)</b>							
Enter ADA. Calculator will use greater of total current or prior year ADA.							
Enter ADA by grade span.							
ADA	ADA to use:	2018-19	2019-20	2020-21	2021-22	2022-23	
<b>CURRENT YEAR ADA:</b>							
Grades TK-3	P-2	B-1	6,841.84	6,549.15	6,425.21	6,290.98	6144.63
Grades 4-6	(Annual for Special	B-2	5,205.62	5,125.83	5,028.84	4,923.81	4809.27
Grades 7-8	Day Class extended	B-3	3,550.55	3,495.32	3,429.21	3,357.61	3279.54
Grades 9-12	year)	B-4	-	-	-	-	-
<b>Non Public School, NPS-Licensed Children Institutions, Community Day School:</b>							
Grades TK-3		E-1	-	-	-	-	-
Grades 4-6		E-2	-	-	-	-	-
Grades 7-8	Annual	E-3	5.54	5.78	5.69	5.57	5.45
Grades 9-12		E-4	-	-	-	-	-
<b>District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)</b>							
<b>DISTRICT TOTAL</b>			15,603.55	15,176.08	14,888.95	14,577.97	14,238.89
<b>County operated (Community School, Special Ed):</b>							
Grades TK-3		E-6 & E-11	8.02	8.02	8.02	8.02	8.02
Grades 4-6		E-7 & E-12	19.61	19.61	19.61	19.61	19.61
Grades 7-8	P-2 / Annual	E-8 & E-13	30.39	30.39	30.39	30.39	30.39
Grades 9-12		E-9 & E-14	-	-	-	-	-
<b>COUNTY TOTAL</b>			58.02	58.02	58.02	58.02	58.02
<b>RATIO: District ADA to Enrollment</b>			96.72%	96.48%	96.47%	96.53%	96.60%
<b>RATIO: County ADA to Enrollment</b>			96.70%	96.70%	96.70%	96.70%	96.70%
<b>PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>							
ADA transfer: Student from District to Charter (cross fiscal year)		2018-19	2019-20	2020-21	2021-22	2022-23	
Grades TK-3		A-6	-	-	-	-	
Grades 4-6		A-7	-	-	-	-	
Grades 7-8		A-8	-	-	-	-	
Grades 9-12		A-9	-	-	-	-	
ADA transfer: Student from Charter to District (cross fiscal year)							
Grades TK-3		A-11	-	-	-	-	
Grades 4-6		A-12	-	-	-	-	
Grades 7-8		A-13	-	-	-	-	
Grades 9-12		A-14	-	-	-	-	
<b>Difference (if diff. &lt; 0, no adj. to PY ADA)</b>			-	-	-	-	

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Oxnard (72538) - FY 2019-20 Second Interim Budget

1/31/20

	2018-19	2019-20	2020-21	2021-22	2022-23
<b>LCFF ADA</b>					
<b>ADA Guarantee - Prior Year</b>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Grades TK-3	7,105.05	6,841.84	6,549.15	6,425.21	6,290.98
Grades 4-6	5,414.92	5,205.62	5,125.83	5,028.84	4,923.81
Grades 7-8	3,461.62	3,550.55	3,495.32	3,429.21	3,357.61
Grades 9-12	-	-	-	-	-
<b>LCFF Subtotal</b>	<b>15,981.59</b>	<b>15,598.01</b>	<b>15,170.30</b>	<b>14,883.26</b>	<b>14,572.40</b>
NSS	-	-	-	-	-
<b>Combined Subtotal</b>	<b>15,981.59</b>	<b>15,598.01</b>	<b>15,170.30</b>	<b>14,883.26</b>	<b>14,572.40</b>
<b>ADA Guarantee - Current Year</b>					
Grades TK-3	6,841.84	6,549.15	6,425.21	6,290.98	6,144.63
Grades 4-6	5,205.62	5,125.83	5,028.84	4,923.81	4,809.27
Grades 7-8	3,550.55	3,495.32	3,429.21	3,357.61	3,279.54
Grades 9-12	-	-	-	-	-
<b>LCFF Subtotal</b>	<b>15,598.01</b>	<b>15,170.30</b>	<b>14,883.26</b>	<b>14,572.40</b>	<b>14,233.44</b>
NSS	-	-	-	-	-
<b>Combined Subtotal</b>	<b>15,598.01</b>	<b>15,170.30</b>	<b>14,883.26</b>	<b>14,572.40</b>	<b>14,233.44</b>
<b>Change in LCFF ADA</b> (excludes NSS ADA)	(383.58) Decline	(427.71) Decline	(287.04) Decline	(310.86) Decline	(338.96) Decline
<b>Funded LCFF ADA</b>					
Grades TK-3	7,105.05	6,841.84	6,549.15	6,425.21	6,290.98
Grades 4-6	5,414.92	5,205.62	5,125.83	5,028.84	4,923.81
Grades 7-8	3,461.62	3,550.55	3,495.32	3,429.21	3,357.61
Grades 9-12	-	-	-	-	-
<b>Subtotal</b>	<b>15,981.59</b>	<b>15,598.01</b>	<b>15,170.30</b>	<b>14,883.26</b>	<b>14,572.40</b>
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>Funded NSS ADA</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>NPS, CDS, &amp; COE Operated</b>					
Grades TK-3	8.02	8.02	8.02	8.02	8.02
Grades 4-6	19.61	19.61	19.61	19.61	19.61
Grades 7-8	35.93	36.17	36.08	35.96	35.84
Grades 9-12	-	-	-	-	-
<b>Subtotal</b>	<b>63.56</b>	<b>63.80</b>	<b>63.71</b>	<b>63.59</b>	<b>63.47</b>
<b>Combined Total</b>					
Grades TK-3	7,113.07	6,849.86	6,557.17	6,433.23	6,299.00

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Oxnard (72538) - FY 2019-20 Second Interim Budget					1/31/20
	2018-19	2019-20	2020-21	2021-22	2022-23
Grades 4-6	5,434.53	5,225.23	5,145.44	5,048.45	4,943.42
Grades 7-8	3,497.55	3,586.72	3,531.40	3,465.17	3,393.45
Grades 9-12	-	-	-	-	-
<b>Total</b>	<b>16,045.15</b>	<b>15,661.81</b>	<b>15,234.01</b>	<b>14,946.85</b>	<b>14,635.87</b>

**LCAP Percentage to Increase or Improve Services:  
Summary Supplemental & Concentration Grant**

	2019-20	2020-21	2021-22	2022-23	2023-24
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	42,365,186	42,431,354	44,625,614	44,766,973	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
3. Difference [1] less [2]					
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate					
<i>GAP funding rate</i>					
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]&lt;0 then [1]) (for LCAP entry)</i>	42,365,186	42,431,354	44,625,614	44,766,973	-
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>	127,968,304	127,253,339	128,234,521	129,108,189	125,566,976
<i>LCFF Phase-In Entitlement</i>	172,042,960	171,394,163	174,569,605	175,584,632	127,276,446
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>	33.11%	33.34%	34.80%	34.67%	0.00%

*\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.*

**SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES**

	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 42,365,186	\$ 42,431,354	\$ 44,625,614	\$ 44,766,973	\$ -
Current year Percentage to Increase or Improve Services	33.11%	33.34%	34.80%	34.67%	0.00%

**2019-20 Estimated Cash Flow Report as of February 29, 2020 - 2nd Interim Budget**

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Actual December	Actual January	Actual February	Estimated March	Estimated April	Estimated May	Estimated June	Total	2nd Interim Budget
<b>Beg Cash Balance</b>	\$28,770,187	\$28,443,269	\$16,468,246	\$19,688,165	\$9,185,189	\$10,181,915	\$28,976,661	\$27,396,316	\$23,439,060	\$26,259,275	\$30,130,697	\$23,681,930		
<b>Revenue:</b>														
State Apportionment*	\$ 6,187,014	\$ 6,187,014	\$ 11,136,627	\$ 11,136,627	\$ 11,136,627	\$ 11,136,627	\$ 11,136,627	\$ 10,824,887	\$ 10,824,887	\$ 10,824,887	\$ 10,824,887	\$ 11,815,431	\$ 123,172,142	\$ 122,819,420
EPA	\$ -	\$ -	\$ 6,397,962	\$ -	\$ -	\$ 6,397,961	\$ -	\$ -	\$ 6,070,250	\$ -	\$ -	\$ 5,414,826	\$ 24,280,999	\$ 24,280,999
Property Tax	\$ 302,874	\$ 8,242	\$ -	\$ 116,120	\$ 787,944	\$ 14,953,075	\$ 406,475	\$ 357,587	\$ 131,452	\$ 8,287,771	\$ 330,057	\$ (1,091,778)	\$ 24,589,819	\$ 24,589,819
Apportionment Transfers	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)
Federal	\$ 217,977	\$ 4,025	\$ 200,764	\$ 987,426	\$ 24,631	\$ 28,459	\$ 1,425,274	\$ -	\$ 836,651	\$ 663,387	\$ 715,541	\$ 6,767,090	\$ 11,871,224	\$ 11,871,224
Other State	\$ 25,155	\$ 594,604	\$ 1,275,441	\$ (653,957)	\$ 2,734,883	\$ 2,372,732	\$ (261,431)	\$ 45,878	\$ 2,416,931	\$ 551,209	\$ 528,054	\$ 1,192,661	\$ 10,822,159	\$ 10,822,159
Local	\$ 1,241,749	\$ 368,181	\$ 701,539	\$ 1,054,796	\$ 691,026	\$ 856,917	\$ 747,844	\$ 815,168	\$ 810,077	\$ 933,295	\$ 894,577	\$ (230,279)	\$ 8,873,746	\$ 8,873,773
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,974,770</b>	<b>\$ 7,162,065</b>	<b>\$ 19,712,333</b>	<b>\$ 11,641,012</b>	<b>\$ 15,375,110</b>	<b>\$ 35,745,771</b>	<b>\$ 13,454,788</b>	<b>\$ 12,043,520</b>	<b>\$ 21,090,248</b>	<b>\$ 21,260,550</b>	<b>\$ 13,293,116</b>	<b>\$ 23,515,229</b>	<b>\$ 202,257,367</b>	<b>\$ 202,257,394</b>
<b>Expenditures:</b>														
Certificated Salaries	\$ 180,038	\$ 8,718,334	\$ 6,967,104	\$ 7,802,174	\$ 7,936,615	\$ 7,791,402	\$ 7,783,799	\$ 7,898,740	\$ 7,936,610	\$ 7,966,491	\$ 7,936,610	\$ 8,022,779	\$ 86,940,696	\$ 86,940,696
Classified Salaries	\$ 1,155,084	\$ 2,582,039	\$ 2,628,767	\$ 2,548,416	\$ 2,574,157	\$ 2,521,964	\$ 2,531,833	\$ 2,539,337	\$ 2,666,301	\$ 2,631,186	\$ 2,522,604	\$ 2,977,888	\$ 29,879,576	\$ 29,879,576
Benefits	\$ 623,300	\$ 5,012,503	\$ 3,886,399	\$ 3,286,435	\$ 4,101,069	\$ 4,073,234	\$ 4,076,443	\$ 4,083,296	\$ 4,196,541	\$ 4,235,883	\$ 4,763,237	\$ 4,134,909	\$ 46,473,249	\$ 46,473,249
Books & Supplies	\$ 111,036	\$ 2,168,906	\$ 300,153	\$ 590,047	\$ 292,847	\$ 457,785	\$ 298,135	\$ 252,595	\$ 904,714	\$ 1,160,586	\$ 1,207,348	\$ 7,768,474	\$ 15,512,625	\$ 15,512,625
Services & Operating	\$ 528,934	\$ 667,764	\$ 3,181,707	\$ 1,986,517	\$ 2,520,679	\$ 2,234,714	\$ 2,227,286	\$ 2,208,643	\$ 2,127,467	\$ 2,272,081	\$ 3,535,539	\$ 6,977,093	\$ 30,468,425	\$ 30,468,425
Capital Outlay	\$ -	\$ 43,932	\$ -	\$ 10,150	\$ 37,576	\$ 14,089	\$ 49,862	\$ -	\$ 138,854	\$ 226,700	\$ 313,568	\$ (524,484)	\$ 310,248	\$ 310,248
Other Outgo	\$ 311,565	\$ 30,442	\$ 1,254,796	\$ (1,045,204)	\$ 54,796	\$ 292,853	\$ (3,845)	\$ (58,564)	\$ 394,967	\$ 56,769	\$ 256,769	\$ 1,024,960	\$ 2,570,304	\$ 2,570,304
<b>Total Expenses</b>	<b>\$ 2,909,958</b>	<b>\$ 19,223,920</b>	<b>\$ 18,218,927</b>	<b>\$ 15,178,534</b>	<b>\$ 17,517,738</b>	<b>\$ 17,386,041</b>	<b>\$ 16,963,513</b>	<b>\$ 16,924,047</b>	<b>\$ 18,365,453</b>	<b>\$ 18,549,696</b>	<b>\$ 20,535,676</b>	<b>\$ 30,381,619</b>	<b>\$ 212,155,123</b>	<b>\$ 212,155,123</b>
<b>Net Monthly</b>	<b>\$ 5,064,812</b>	<b>\$ (12,061,855)</b>	<b>\$ 1,493,406</b>	<b>\$ (3,537,522)</b>	<b>\$ (2,142,627)</b>	<b>\$ 18,359,729</b>	<b>\$ (3,508,725)</b>	<b>\$ (4,880,527)</b>	<b>\$ 2,724,795</b>	<b>\$ 2,710,854</b>	<b>\$ (7,242,560)</b>	<b>\$ (6,866,391)</b>		
<b>Prior Year Transactions:</b>														
PY Audit Adjustment								\$ -						
Accounts Receivable	\$ (832,342)	\$ 228,632	\$ 1,104,147	\$ 225,415	\$ 2,419,688	\$ (9,603)	\$ 953,314	\$ (273,215)	\$ (500,605)	\$ 544,486	\$ 204,957	\$ 3,223,956	\$ 7,288,828	\$ -
Accounts Payable*	\$ 4,559,389	\$ 141,800	\$ (622,366)	\$ 7,190,869	\$ (878,729)	\$ (444,620)	\$ (975,066)	\$ (612,107)	\$ (596,025)	\$ (616,083)	\$ (598,836)	\$ 4,660,192	\$ 11,218,418	\$ -
<b>Net Prior Year</b>	<b>\$ (5,391,731)</b>	<b>\$ 86,832</b>	<b>\$ 1,726,513</b>	<b>\$ (6,955,454)</b>	<b>\$ 3,139,353</b>	<b>\$ 435,017</b>	<b>\$ 1,928,380</b>	<b>\$ 923,272</b>	<b>\$ 95,419</b>	<b>\$ 1,160,568</b>	<b>\$ 793,793</b>	<b>\$ (1,436,236)</b>	<b>\$ (3,929,590)</b>	<b>\$ -</b>
<b>Net Monthly Increase/(Decrease)*</b>	<b>\$ (326,919)</b>	<b>\$ (11,975,023)</b>	<b>\$ 3,219,919</b>	<b>\$ (10,502,976)</b>	<b>\$ 996,726</b>	<b>\$ 18,794,746</b>	<b>\$ (1,580,345)</b>	<b>\$ (3,957,255)</b>	<b>\$ 2,820,215</b>	<b>\$ 3,871,422</b>	<b>\$ (6,448,767)</b>	<b>\$ (8,302,627)</b>		
<b>Tran Activity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Cash</b>	<b>\$28,443,269</b>	<b>\$16,468,246</b>	<b>\$19,688,165</b>	<b>\$9,185,189</b>	<b>\$10,181,915</b>	<b>\$28,976,661</b>	<b>\$27,396,316</b>	<b>\$23,439,060</b>	<b>\$26,259,275</b>	<b>\$30,130,697</b>	<b>\$23,681,930</b>	<b>\$15,379,303</b>		

2019-20 General Fund **Unrestricted and Restricted Balance** Comparison  
Explanation of Changes, First Interim to Second Interim

Object	1st Interim	2nd Interim	Difference	Explanation
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**Revenue:**

8010-8099	\$ 171,042,960	\$ 170,690,238	\$ (352,722)	Decrease due to prior year LCFF adjustment
8100-8299	\$ 12,471,714	\$ 11,871,224	\$ (600,490)	Decrease due to prior year adjustments to Federal funding
8300-8599	\$ 11,386,751	\$ 11,386,751	\$ -	
8600-8799	\$ 8,826,168	\$ 8,873,773	\$ 47,605	Increased revenue from Doris-Patterson leased property, and miscellaneous local revenue and donations

**Expenditures:**

1000-1999	\$ 86,830,032	\$ 86,940,696	\$ 110,664	Increase due to staffing changes
2000-2999	\$ 30,047,892	\$ 29,879,576	\$ (168,316)	Decrease due to unfilled vacancies
3000-3999	\$ 46,679,947	\$ 46,473,249	\$ (206,698)	Decrease due to unfilled vacancies
4000-4999	\$ 16,938,534	\$ 15,512,625	\$ (1,425,909)	Decrease due to mid-year budget reductions
5000-5999	\$ 28,064,382	\$ 30,468,425	\$ 2,404,043	Increase in Special Education costs (legal, contracted services, NPS)
6000-6999	\$ 1,670,217	\$ 310,248	\$ (1,359,969)	Decrease due to mid-year budget reductions
7100-7499	\$ 3,101,934	\$ 3,101,934	\$ -	
7300-7399	\$ (535,737)	\$ (531,630)	\$ (4,107)	Decrease of indirect costs due to revenue adjustments
7600-7629	\$ 330,606	\$ 325,960	\$ (4,646)	Decrease in contribution to Child Nutrition Fund
8980-8999	\$ (34,440,149)	\$ (37,059,411)	\$ 2,619,262	Increase in contribution to Special Education

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	170,226,857.00	171,042,960.00	96,427,815.58	170,690,238.00	(352,722.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,337,814.00	5,911,676.00	2,794,056.98	5,911,676.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,441,586.00	2,036,937.00	1,585,510.87	2,060,108.00	23,171.00	1.1%
5) TOTAL, REVENUES			175,006,257.00	178,991,573.00	100,807,383.43	178,662,022.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	67,993,349.00	68,335,656.00	37,763,965.48	68,545,773.00	(210,117.00)	-0.3%
2) Classified Salaries		2000-2999	19,217,297.00	20,057,567.00	11,187,043.43	19,761,815.00	295,752.00	1.5%
3) Employee Benefits		3000-3999	31,537,058.00	36,737,527.00	19,673,558.21	36,484,517.00	253,010.00	0.7%
4) Books and Supplies		4000-4999	8,258,018.00	7,598,860.00	929,028.66	7,059,505.00	539,355.00	7.1%
5) Services and Other Operating Expenditures		5000-5999	14,919,985.00	16,624,643.00	8,470,474.35	16,460,743.00	163,900.00	1.0%
6) Capital Outlay		6000-6999	1,432,835.00	1,489,489.00	50,155.43	121,654.00	1,367,835.00	91.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,091,734.00	3,101,934.00	795,402.78	3,101,934.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,112,563.00)	(1,407,477.00)	(436.03)	(1,383,330.00)	(24,147.00)	1.7%
9) TOTAL, EXPENDITURES			145,337,713.00	152,538,199.00	78,869,192.31	150,152,611.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			29,668,544.00	26,453,374.00	21,938,191.12	28,509,411.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,830,606.00	330,606.00	100,000.00	325,960.00	4,646.00	1.4%
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	(30,514,744.00)	(34,440,149.00)	0.00	(37,059,411.00)	(2,619,262.00)	7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,345,350.00)	(34,770,755.00)	(100,000.00)	(37,385,371.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,676,806.00)	(8,317,381.00)	21,838,191.12	(8,875,960.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,507,327.00	16,562,120.00		16,562,120.00	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)			15,507,327.00	16,562,120.00		16,562,120.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,507,327.00	16,562,120.00		16,562,120.00		
2) Ending Balance, June 30 (E + F1e)			12,830,521.00	8,244,739.00		7,686,160.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,340,932.00	156,278.00		150,000.00		
Textbook set aside	0000	9780	1,000,000.00					
Bus replacement	0000	9780	150,000.00					
Negotiated salary increase	0000	9780	4,190,800.00					
Assigned balance - Unrestricted Lotter;	1100	9780	132.00					
Bus replacement	0000	9780		150,000.00				
Assigned balance - EPA	1400	9780		6,278.00				
Bus replacement	0000	9780				150,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,932,856.00	6,393,834.00		6,374,432.00		
Unassigned/Unappropriated Amount		9790	1,436,733.00	1,574,627.00		1,041,728.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	121,085,598.00	123,172,142.00	68,057,163.00	123,172,142.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,726,934.00	24,280,999.00	12,795,923.00	24,280,999.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(352,722.00)	(352,722.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	166,574.00	164,312.00	84,840.20	164,312.00	0.00	0.0%
Timber Yield Tax		8022	0.00	3.00	0.00	3.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,593.00	6,793.00	7,346.21	6,793.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,939,136.00	22,892,313.00	12,955,935.52	22,892,313.00	0.00	0.0%
Unsecured Roll Taxes		8042	472,658.00	524,353.00	524,051.58	524,353.00	0.00	0.0%
Prior Years' Taxes		8043	88,152.00	68,901.00	97,404.23	68,901.00	0.00	0.0%
Supplemental Taxes		8044	738,192.00	714,129.00	314,471.58	714,129.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,003,020.00	219,015.00	1,073,646.21	219,015.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,517,034.05	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>170,226,857.00</b>	<b>172,042,960.00</b>	<b>97,427,815.58</b>	<b>171,690,238.00</b>	<b>(352,722.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>170,226,857.00</b>	<b>171,042,960.00</b>	<b>96,427,815.58</b>	<b>170,690,238.00</b>	<b>(352,722.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	503,867.00	503,867.00	502,097.00	503,867.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,460,765.00	2,502,827.00	820,433.31	2,502,827.00	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	373,182.00	2,904,982.00	1,471,526.67	2,904,982.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,337,814.00</b>	<b>5,911,676.00</b>	<b>2,794,056.98</b>	<b>5,911,676.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	9,100.00	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	55,000.00	55,000.00	25,624.72	72,083.00	17,083.00	31.1%
Interest		8660	350,000.00	350,000.00	191,251.15	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,036,586.00	1,631,937.00	1,359,535.00	1,638,025.00	6,088.00	0.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,441,586.00</b>	<b>2,036,937.00</b>	<b>1,585,510.87</b>	<b>2,060,108.00</b>	<b>23,171.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>175,006,257.00</b>	<b>178,991,573.00</b>	<b>100,807,383.43</b>	<b>178,662,022.00</b>	<b>(329,551.00)</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	57,009,636.00	56,894,606.00	31,477,186.00	57,112,589.00	(217,983.00)	-0.4%
Certificated Pupil Support Salaries		1200	5,445,711.00	5,632,560.00	3,053,244.49	5,569,502.00	63,058.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,513,002.00	5,808,490.00	3,233,534.99	5,863,682.00	(55,192.00)	-1.0%
Other Certificated Salaries		1900	25,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>67,993,349.00</b>	<b>68,335,656.00</b>	<b>37,763,965.48</b>	<b>68,545,773.00</b>	<b>(210,117.00)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,090,104.00	1,028,608.00	581,296.99	1,100,590.00	(71,982.00)	-7.0%
Classified Support Salaries		2200	5,194,560.00	5,340,435.00	3,026,465.39	5,344,635.00	(4,200.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,603,965.00	1,713,351.00	946,956.62	1,618,757.00	94,594.00	5.5%
Clerical, Technical and Office Salaries		2400	7,856,277.00	8,180,231.00	4,720,523.43	8,093,113.00	87,118.00	1.1%
Other Classified Salaries		2900	3,472,391.00	3,794,942.00	1,911,801.00	3,604,720.00	190,222.00	5.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,217,297.00</b>	<b>20,057,567.00</b>	<b>11,187,043.43</b>	<b>19,761,815.00</b>	<b>295,752.00</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,530,192.00	11,390,302.00	6,186,386.13	11,386,430.00	3,872.00	0.0%
PERS		3201-3202	4,464,328.00	4,482,796.00	2,371,842.98	4,316,056.00	166,740.00	3.7%
OASDI/Medicare/Alternative		3301-3302	2,418,070.00	2,592,699.00	1,428,506.22	2,520,784.00	71,915.00	2.8%
Health and Welfare Benefits		3401-3402	8,172,916.00	12,206,309.00	6,781,747.79	12,212,010.00	(5,701.00)	0.0%
Unemployment Insurance		3501-3502	40,472.00	43,324.00	23,715.74	43,092.00	232.00	0.5%
Workers' Compensation		3601-3602	1,859,725.00	1,799,710.00	983,785.77	1,798,693.00	1,017.00	0.1%
OPEB, Allocated		3701-3702	3,237,312.00	3,408,344.00	1,870,500.68	3,393,409.00	14,935.00	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.90	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	814,043.00	814,043.00	27,072.00	814,043.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>31,537,058.00</b>	<b>36,737,527.00</b>	<b>19,673,558.21</b>	<b>36,484,517.00</b>	<b>253,010.00</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,700,000.00	0.00	0.00	700,000.00	(700,000.00)	New
Books and Other Reference Materials		4200	3,000.00	116,661.00	15,009.94	114,569.00	2,092.00	1.8%
Materials and Supplies		4300	6,164,718.00	6,923,250.00	834,588.04	5,497,643.00	1,425,607.00	20.6%
Noncapitalized Equipment		4400	390,300.00	558,949.00	79,430.68	747,293.00	(188,344.00)	-33.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,258,018.00</b>	<b>7,598,860.00</b>	<b>929,028.66</b>	<b>7,059,505.00</b>	<b>539,355.00</b>	<b>7.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,050,000.00	4,608,000.00	1,838,565.27	4,553,000.00	55,000.00	1.2%
Travel and Conferences		5200	343,442.00	355,697.00	181,001.03	371,786.00	(16,089.00)	-4.5%
Dues and Memberships		5300	110,310.00	61,090.00	95,831.28	110,617.00	(49,527.00)	-81.1%
Insurance		5400-5450	756,684.00	1,358,668.00	1,350,785.56	1,382,284.00	(23,616.00)	-1.7%
Operations and Housekeeping Services		5500	2,775,000.00	2,776,700.00	1,389,800.29	2,846,185.00	(69,485.00)	-2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	643,006.00	740,749.00	237,551.62	543,111.00	197,638.00	26.7%
Transfers of Direct Costs		5710	(129,505.00)	(166,689.00)	(32,771.36)	(171,403.00)	4,714.00	-2.8%
Transfers of Direct Costs - Interfund		5750	(1,227.00)	(11,854.00)	(6,587.44)	(14,224.00)	2,370.00	-20.0%
Professional/Consulting Services and Operating Expenditures		5800	5,798,705.00	6,340,080.00	3,212,374.57	6,289,775.00	50,305.00	0.8%
Communications		5900	573,570.00	562,202.00	203,923.53	549,612.00	12,590.00	2.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,919,985.00</b>	<b>16,624,643.00</b>	<b>8,470,474.35</b>	<b>16,460,743.00</b>	<b>163,900.00</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	16,500.00	0.00	16,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,412,835.00	1,412,835.00	0.00	50,000.00	1,362,835.00	96.5%
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	20,000.00	60,154.00	50,155.43	55,154.00	5,000.00	8.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,432,835.00</b>	<b>1,489,489.00</b>	<b>50,155.43</b>	<b>121,654.00</b>	<b>1,367,835.00</b>	<b>91.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	146,257.00	146,257.00	(7,866.00)	146,257.00	0.00	0.0%
Payments to County Offices		7142	2,381,477.00	2,381,477.00	400,815.00	2,381,477.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	270,000.00	270,000.00	98,372.22	270,000.00	0.00	0.0%
Other Debt Service - Principal		7439	294,000.00	304,200.00	304,081.56	304,200.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,091,734.00</b>	<b>3,101,934.00</b>	<b>795,402.78</b>	<b>3,101,934.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(591,112.00)	(871,740.00)	(436.03)	(851,700.00)	(20,040.00)	2.3%
Transfers of Indirect Costs - Interfund		7350	(521,451.00)	(535,737.00)	0.00	(531,630.00)	(4,107.00)	0.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,112,563.00)</b>	<b>(1,407,477.00)</b>	<b>(436.03)</b>	<b>(1,383,330.00)</b>	<b>(24,147.00)</b>	<b>1.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>145,337,713.00</b>	<b>152,538,199.00</b>	<b>78,869,192.31</b>	<b>150,152,611.00</b>	<b>2,385,588.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	100,000.00	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	830,606.00	330,606.00	0.00	325,960.00	4,646.00	1.4%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,830,606.00</b>	<b>330,606.00</b>	<b>100,000.00</b>	<b>325,960.00</b>	<b>4,646.00</b>	<b>1.4%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(30,514,744.00)	(34,440,149.00)	0.00	(37,059,411.00)	(2,619,262.00)	7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(30,514,744.00)</b>	<b>(34,440,149.00)</b>	<b>0.00</b>	<b>(37,059,411.00)</b>	<b>(2,619,262.00)</b>	<b>7.6%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(32,345,350.00)</b>	<b>(34,770,755.00)</b>	<b>(100,000.00)</b>	<b>(37,385,371.00)</b>	<b>(2,614,616.00)</b>	<b>7.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,659,991.00	12,471,714.00	2,888,555.09	11,871,224.00	(600,490.00)	-4.8%
3) Other State Revenue		8300-8599	4,672,503.00	5,475,075.00	3,293,369.13	4,910,483.00	(564,592.00)	-10.3%
4) Other Local Revenue		8600-8799	6,744,136.00	6,799,378.00	4,076,541.16	6,813,665.00	14,287.00	0.2%
5) TOTAL, REVENUES			20,076,630.00	24,746,167.00	10,258,465.38	23,595,372.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,655,705.00	18,467,761.00	9,415,500.49	18,394,923.00	72,838.00	0.4%
2) Classified Salaries		2000-2999	10,090,607.00	10,013,373.00	5,355,216.76	10,117,761.00	(104,388.00)	-1.0%
3) Employee Benefits		3000-3999	8,598,111.00	9,943,718.00	5,385,824.75	9,988,732.00	(45,014.00)	-0.5%
4) Books and Supplies		4000-4999	5,642,845.00	9,344,660.00	3,289,878.88	8,453,120.00	891,540.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	9,777,986.00	11,435,489.00	4,877,128.17	14,007,682.00	(2,572,193.00)	-22.5%
6) Capital Outlay		6000-6999	235,008.00	180,728.00	105,453.96	188,594.00	(7,866.00)	-4.4%
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	591,112.00	871,740.00	436.03	851,700.00	20,040.00	2.3%
9) TOTAL, EXPENDITURES			50,591,374.00	60,257,469.00	28,429,439.04	62,002,512.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,514,744.00)	(35,511,302.00)	(18,170,973.66)	(38,407,140.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	30,514,744.00	34,440,149.00	0.00	37,059,411.00	2,619,262.00	7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,514,744.00	34,440,149.00	0.00	37,059,411.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,071,153.00)	(18,170,973.66)	(1,347,729.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,822,192.00	3,919,887.00		3,919,887.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		564,592.00	564,592.00	New
c) As of July 1 - Audited (F1a + F1b)			1,822,192.00	3,919,887.00		4,484,479.00		
d) Other Restatements		9795	0.00	(159,063.00)		(159,063.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,822,192.00	3,760,824.00		4,325,416.00		
2) Ending Balance, June 30 (E + F1e)			1,822,192.00	2,689,671.00		2,977,687.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,822,192.00	2,689,671.00		2,977,687.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,120,000.00	3,126,757.00	6,757.41	3,126,757.00	0.00	0.0%
Special Education Discretionary Grants		8182	128,430.00	137,430.00	0.00	137,430.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,622,300.00	6,316,294.00	1,763,485.28	5,765,927.00	(550,367.00)	-8.7%
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	481,952.00	700,046.00	435,367.00	699,797.00	(249.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	28,444.00	37,989.00	15,427.60	31,954.00	(6,035.00)	-15.9%
Title III, Part A, English Learner Program	4203	8290	821,189.00	1,374,807.00	330,243.98	1,217,132.00	(157,675.00)	-11.5%
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	256,935.00	733,294.00	178,341.00	733,294.00	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	200,741.00	45,097.00	158,932.82	158,933.00	113,836.00	252.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,659,991.00</b>	<b>12,471,714.00</b>	<b>2,888,555.09</b>	<b>11,871,224.00</b>	<b>(600,490.00)</b>	<b>-4.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	350,828.00	350,828.00	204,815.00	350,828.00	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 Materie		8560	863,712.00	947,007.00	83,295.21	947,007.00	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	2,943,183.00	3,224,059.00	2,099,625.47	3,224,059.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	66,345.00	47,188.00	8,534.97	47,188.00	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	448,435.00	905,993.00	897,098.48	341,401.00	(564,592.00)	-62.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,672,503.00</b>	<b>5,475,075.00</b>	<b>3,293,369.13</b>	<b>4,910,483.00</b>	<b>(564,592.00)</b>	<b>-10.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,714.00	4,214.00	(750.75)	4,241.00	27.00	0.6%
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	71,578.00	126,320.00	60,547.91	140,580.00	14,260.00	11.3%
Tuition		8710	9,000.00	9,000.00	(5,662.00)	9,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,659,844.00	6,659,844.00	4,022,406.00	6,659,844.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,744,136.00</b>	<b>6,799,378.00</b>	<b>4,076,541.16</b>	<b>6,813,665.00</b>	<b>14,287.00</b>	<b>0.2%</b>
<b>TOTAL, REVENUES</b>			<b>20,076,630.00</b>	<b>24,746,167.00</b>	<b>10,258,465.38</b>	<b>23,595,372.00</b>	<b>(1,150,795.00)</b>	<b>-4.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,191,000.00	12,265,989.00	6,000,236.30	12,187,001.00	78,988.00	0.6%
Certificated Pupil Support Salaries		1200	4,232,022.00	4,722,821.00	2,597,181.09	4,696,003.00	26,818.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	916,569.00	1,055,563.00	583,580.51	1,079,354.00	(23,791.00)	-2.3%
Other Certificated Salaries		1900	316,114.00	423,388.00	234,502.59	432,565.00	(9,177.00)	-2.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>15,655,705.00</b>	<b>18,467,761.00</b>	<b>9,415,500.49</b>	<b>18,394,923.00</b>	<b>72,838.00</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,941,280.00	5,879,347.00	3,027,674.89	6,058,331.00	(178,984.00)	-3.0%
Classified Support Salaries		2200	2,365,498.00	2,411,278.00	1,370,849.21	2,433,086.00	(21,808.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	466,981.00	393,159.00	177,698.15	287,974.00	105,185.00	26.8%
Clerical, Technical and Office Salaries		2400	936,325.00	938,995.00	565,361.95	959,829.00	(20,834.00)	-2.2%
Other Classified Salaries		2900	380,523.00	390,594.00	213,632.56	378,541.00	12,053.00	3.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,090,607.00</b>	<b>10,013,373.00</b>	<b>5,355,216.76</b>	<b>10,117,761.00</b>	<b>(104,388.00)</b>	<b>-1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,325,332.00	2,722,257.00	1,466,314.90	2,739,583.00	(17,326.00)	-0.6%
PERS		3201-3202	2,190,735.00	2,154,514.00	1,149,553.99	2,158,462.00	(3,948.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	973,289.00	1,049,867.00	573,990.92	1,058,289.00	(8,422.00)	-0.8%
Health and Welfare Benefits		3401-3402	1,803,089.00	2,664,701.00	1,460,739.60	2,683,801.00	(19,100.00)	-0.7%
Unemployment Insurance		3501-3502	11,794.00	12,959.00	7,161.03	12,955.00	4.00	0.0%
Workers' Compensation		3601-3602	540,918.00	539,639.00	297,474.14	553,687.00	(14,048.00)	-2.6%
OPEB, Allocated		3701-3702	752,954.00	799,781.00	430,590.17	781,955.00	17,826.00	2.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,598,111.00</b>	<b>9,943,718.00</b>	<b>5,385,824.75</b>	<b>9,988,732.00</b>	<b>(45,014.00)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	863,712.00	613,712.00	627,103.09	733,712.00	(120,000.00)	-19.6%
Books and Other Reference Materials		4200	13,042.00	62,004.00	34,850.23	128,532.00	(66,528.00)	-107.3%
Materials and Supplies		4300	2,757,864.00	8,512,204.00	2,572,720.18	7,419,982.00	1,092,222.00	12.8%
Noncapitalized Equipment		4400	2,008,227.00	156,740.00	55,205.38	170,894.00	(14,154.00)	-9.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,642,845.00</b>	<b>9,344,660.00</b>	<b>3,289,878.88</b>	<b>8,453,120.00</b>	<b>891,540.00</b>	<b>9.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,350,623.00	6,234,068.00	2,320,510.20	7,501,368.00	(1,267,300.00)	-20.3%
Travel and Conferences		5200	420,628.00	731,211.00	146,444.90	756,561.00	(25,350.00)	-3.5%
Dues and Memberships		5300	4,000.00	4,889.00	1,263.95	2,039.00	2,850.00	58.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,000.00	12,000.00	1,420.00	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	241,352.00	222,250.00	63,987.09	219,575.00	2,675.00	1.2%
Transfers of Direct Costs		5710	129,505.00	166,689.00	32,771.36	171,403.00	(4,714.00)	-2.8%
Transfers of Direct Costs - Interfund		5750	37,000.00	46,000.00	25,945.89	46,302.00	(302.00)	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	3,571,878.00	3,998,780.00	2,274,348.79	5,278,778.00	(1,279,998.00)	-32.0%
Communications		5900	11,000.00	19,602.00	10,435.99	19,656.00	(54.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,777,986.00</b>	<b>11,435,489.00</b>	<b>4,877,128.17</b>	<b>14,007,682.00</b>	<b>(2,572,193.00)</b>	<b>-22.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	5,261.00	5,260.96	5,261.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8.00	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	235,000.00	175,467.00	100,193.00	183,333.00	(7,866.00)	-4.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>235,008.00</b>	<b>180,728.00</b>	<b>105,453.96</b>	<b>188,594.00</b>	<b>(7,866.00)</b>	<b>-4.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	591,112.00	871,740.00	436.03	851,700.00	20,040.00	2.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>591,112.00</b>	<b>871,740.00</b>	<b>436.03</b>	<b>851,700.00</b>	<b>20,040.00</b>	<b>2.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>50,591,374.00</b>	<b>60,257,469.00</b>	<b>28,429,439.04</b>	<b>62,002,512.00</b>	<b>(1,745,043.00)</b>	<b>-2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	30,514,744.00	34,440,149.00	0.00	37,059,411.00	2,619,262.00	7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>30,514,744.00</b>	<b>34,440,149.00</b>	<b>0.00</b>	<b>37,059,411.00</b>	<b>2,619,262.00</b>	<b>7.6%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>30,514,744.00</b>	<b>34,440,149.00</b>	<b>0.00</b>	<b>37,059,411.00</b>	<b>(2,619,262.00)</b>	<b>7.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	170,226,857.00	171,042,960.00	96,427,815.58	170,690,238.00	(352,722.00)	-0.2%
2) Federal Revenue		8100-8299	8,659,991.00	12,471,714.00	2,888,555.09	11,871,224.00	(600,490.00)	-4.8%
3) Other State Revenue		8300-8599	8,010,317.00	11,386,751.00	6,087,426.11	10,822,159.00	(564,592.00)	-5.0%
4) Other Local Revenue		8600-8799	8,185,722.00	8,836,315.00	5,662,052.03	8,873,773.00	37,458.00	0.4%
5) TOTAL, REVENUES			195,082,887.00	203,737,740.00	111,065,848.81	202,257,394.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	83,649,054.00	86,803,417.00	47,179,465.97	86,940,696.00	(137,279.00)	-0.2%
2) Classified Salaries		2000-2999	29,307,904.00	30,070,940.00	16,542,260.19	29,879,576.00	191,364.00	0.6%
3) Employee Benefits		3000-3999	40,135,169.00	46,681,245.00	25,059,382.96	46,473,249.00	207,996.00	0.4%
4) Books and Supplies		4000-4999	13,900,863.00	16,943,520.00	4,218,907.54	15,512,625.00	1,430,895.00	8.4%
5) Services and Other Operating Expenditures		5000-5999	24,697,971.00	28,060,132.00	13,347,602.52	30,468,425.00	(2,408,293.00)	-8.6%
6) Capital Outlay		6000-6999	1,667,843.00	1,670,217.00	155,609.39	310,248.00	1,359,969.00	81.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,091,734.00	3,101,934.00	795,402.78	3,101,934.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(521,451.00)	(535,737.00)	0.00	(531,630.00)	(4,107.00)	0.8%
9) TOTAL, EXPENDITURES			195,929,087.00	212,795,668.00	107,298,631.35	212,155,123.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(846,200.00)	(9,057,928.00)	3,767,217.46	(9,897,729.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,830,606.00	330,606.00	100,000.00	325,960.00	4,646.00	1.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,830,606.00)	(330,606.00)	(100,000.00)	(325,960.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,676,806.00)	(9,388,534.00)	3,667,217.46	(10,223,689.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,329,519.00	20,482,007.00		20,482,007.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		564,592.00	564,592.00	New
c) As of July 1 - Audited (F1a + F1b)			17,329,519.00	20,482,007.00		21,046,599.00		
d) Other Restatements		9795	0.00	(159,063.00)		(159,063.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,329,519.00	20,322,944.00		20,887,536.00		
2) Ending Balance, June 30 (E + F1e)			14,652,713.00	10,934,410.00		10,663,847.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,822,192.00	2,689,671.00		2,977,687.00		
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	5,340,932.00	156,278.00		150,000.00		
Textbook set aside	0000	9780	1,000,000.00					
Bus replacement	0000	9780	150,000.00					
Negotiated salary increase	0000	9780	4,190,800.00					
Assigned balance - Unrestricted Lottery	1100	9780	132.00					
Bus replacement	0000	9780		150,000.00				
Assigned balance - EPA	1400	9780		6,278.00				
Bus replacement	0000	9780				150,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,932,856.00	6,393,834.00		6,374,432.00		
Unassigned/Unappropriated Amount		9790	1,436,733.00	1,574,627.00		1,041,728.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	121,085,598.00	123,172,142.00	68,057,163.00	123,172,142.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,726,934.00	24,280,999.00	12,795,923.00	24,280,999.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(352,722.00)	(352,722.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	166,574.00	164,312.00	84,840.20	164,312.00	0.00	0.0%
Timber Yield Tax		8022	0.00	3.00	0.00	3.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,593.00	6,793.00	7,346.21	6,793.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,939,136.00	22,892,313.00	12,955,935.52	22,892,313.00	0.00	0.0%
Unsecured Roll Taxes		8042	472,658.00	524,353.00	524,051.58	524,353.00	0.00	0.0%
Prior Years' Taxes		8043	88,152.00	68,901.00	97,404.23	68,901.00	0.00	0.0%
Supplemental Taxes		8044	738,192.00	714,129.00	314,471.58	714,129.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,003,020.00	219,015.00	1,073,646.21	219,015.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,517,034.05	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>170,226,857.00</b>	<b>172,042,960.00</b>	<b>97,427,815.58</b>	<b>171,690,238.00</b>	<b>(352,722.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>170,226,857.00</b>	<b>171,042,960.00</b>	<b>96,427,815.58</b>	<b>170,690,238.00</b>	<b>(352,722.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,120,000.00	3,126,757.00	6,757.41	3,126,757.00	0.00	0.0%
Special Education Discretionary Grants		8182	128,430.00	137,430.00	0.00	137,430.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,622,300.00	6,316,294.00	1,763,485.28	5,765,927.00	(550,367.00)	-8.7%
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	481,952.00	700,046.00	435,367.00	699,797.00	(249.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	28,444.00	37,989.00	15,427.60	31,954.00	(6,035.00)	-15.9%
Title III, Part A, English Learner Program	4203	8290	821,189.00	1,374,807.00	330,243.98	1,217,132.00	(157,675.00)	-11.5%
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	256,935.00	733,294.00	178,341.00	733,294.00	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	200,741.00	45,097.00	158,932.82	158,933.00	113,836.00	252.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,659,991.00</b>	<b>12,471,714.00</b>	<b>2,888,555.09</b>	<b>11,871,224.00</b>	<b>(600,490.00)</b>	<b>-4.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	350,828.00	350,828.00	204,815.00	350,828.00	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	503,867.00	503,867.00	502,097.00	503,867.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,324,477.00	3,449,834.00	903,728.52	3,449,834.00	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	2,943,183.00	3,224,059.00	2,099,625.47	3,224,059.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	66,345.00	47,188.00	8,534.97	47,188.00	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	821,617.00	3,810,975.00	2,368,625.15	3,246,383.00	(564,592.00)	-14.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,010,317.00</b>	<b>11,386,751.00</b>	<b>6,087,426.11</b>	<b>10,822,159.00</b>	<b>(564,592.00)</b>	<b>-5.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	9,100.00	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	55,000.00	55,000.00	25,624.72	72,083.00	17,083.00	31.1%
Interest		8660	350,000.00	350,000.00	191,251.15	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,714.00	4,214.00	(750.75)	4,241.00	27.00	0.6%
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	1,108,164.00	1,758,257.00	1,420,082.91	1,778,605.00	20,348.00	1.2%
Tuition		8710	9,000.00	9,000.00	(5,662.00)	9,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,659,844.00	6,659,844.00	4,022,406.00	6,659,844.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,185,722.00</b>	<b>8,836,315.00</b>	<b>5,662,052.03</b>	<b>8,873,773.00</b>	<b>37,458.00</b>	<b>0.4%</b>
<b>TOTAL, REVENUES</b>			<b>195,082,887.00</b>	<b>203,737,740.00</b>	<b>111,065,848.81</b>	<b>202,257,394.00</b>	<b>(1,480,346.00)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	67,200,636.00	69,160,595.00	37,477,422.30	69,299,590.00	(138,995.00)	-0.2%
Certificated Pupil Support Salaries		1200	9,677,733.00	10,355,381.00	5,650,425.58	10,265,505.00	89,876.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,429,571.00	6,864,053.00	3,817,115.50	6,943,036.00	(78,983.00)	-1.2%
Other Certificated Salaries		1900	341,114.00	423,388.00	234,502.59	432,565.00	(9,177.00)	-2.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>83,649,054.00</b>	<b>86,803,417.00</b>	<b>47,179,465.97</b>	<b>86,940,696.00</b>	<b>(137,279.00)</b>	<b>-0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,031,384.00	6,907,955.00	3,608,971.88	7,158,921.00	(250,966.00)	-3.6%
Classified Support Salaries		2200	7,560,058.00	7,751,713.00	4,397,314.60	7,777,721.00	(26,008.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,070,946.00	2,106,510.00	1,124,654.77	1,906,731.00	199,779.00	9.5%
Clerical, Technical and Office Salaries		2400	8,792,602.00	9,119,226.00	5,285,885.38	9,052,942.00	66,284.00	0.7%
Other Classified Salaries		2900	3,852,914.00	4,185,536.00	2,125,433.56	3,983,261.00	202,275.00	4.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>29,307,904.00</b>	<b>30,070,940.00</b>	<b>16,542,260.19</b>	<b>29,879,576.00</b>	<b>191,364.00</b>	<b>0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,855,524.00	14,112,559.00	7,652,701.03	14,126,013.00	(13,454.00)	-0.1%
PERS		3201-3202	6,655,063.00	6,637,310.00	3,521,396.97	6,474,518.00	162,792.00	2.5%
OASDI/Medicare/Alternative		3301-3302	3,391,359.00	3,642,566.00	2,002,497.14	3,579,073.00	63,493.00	1.7%
Health and Welfare Benefits		3401-3402	9,976,005.00	14,871,010.00	8,242,487.39	14,895,811.00	(24,801.00)	-0.2%
Unemployment Insurance		3501-3502	52,266.00	56,283.00	30,876.77	56,047.00	236.00	0.4%
Workers' Compensation		3601-3602	2,400,643.00	2,339,349.00	1,281,259.91	2,352,380.00	(13,031.00)	-0.6%
OPEB, Allocated		3701-3702	3,990,266.00	4,208,125.00	2,301,090.85	4,175,364.00	32,761.00	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.90	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	814,043.00	814,043.00	27,072.00	814,043.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>40,135,169.00</b>	<b>46,681,245.00</b>	<b>25,059,382.96</b>	<b>46,473,249.00</b>	<b>207,996.00</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,563,712.00	613,712.00	627,103.09	1,433,712.00	(820,000.00)	-133.6%
Books and Other Reference Materials		4200	16,042.00	178,665.00	49,860.17	243,101.00	(64,436.00)	-36.1%
Materials and Supplies		4300	8,922,582.00	15,435,454.00	3,407,308.22	12,917,625.00	2,517,829.00	16.3%
Noncapitalized Equipment		4400	2,398,527.00	715,689.00	134,636.06	918,187.00	(202,498.00)	-28.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,900,863.00</b>	<b>16,943,520.00</b>	<b>4,218,907.54</b>	<b>15,512,625.00</b>	<b>1,430,895.00</b>	<b>8.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,400,623.00	10,842,068.00	4,159,075.47	12,054,368.00	(1,212,300.00)	-11.2%
Travel and Conferences		5200	764,070.00	1,086,908.00	327,445.93	1,128,347.00	(41,439.00)	-3.8%
Dues and Memberships		5300	114,310.00	65,979.00	97,095.23	112,656.00	(46,677.00)	-70.7%
Insurance		5400-5450	756,684.00	1,358,668.00	1,350,785.56	1,382,284.00	(23,616.00)	-1.7%
Operations and Housekeeping Services		5500	2,787,000.00	2,788,700.00	1,391,220.29	2,858,185.00	(69,485.00)	-2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	884,358.00	962,999.00	301,538.71	762,686.00	200,313.00	20.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	35,773.00	34,146.00	19,358.45	32,078.00	2,068.00	6.1%
Professional/Consulting Services and Operating Expenditures		5800	9,370,583.00	10,338,860.00	5,486,723.36	11,568,553.00	(1,229,693.00)	-11.9%
Communications		5900	584,570.00	581,804.00	214,359.52	569,268.00	12,536.00	2.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>24,697,971.00</b>	<b>28,060,132.00</b>	<b>13,347,602.52</b>	<b>30,468,425.00</b>	<b>(2,408,293.00)</b>	<b>-8.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,761.00	5,260.96	21,761.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,412,843.00	1,412,835.00	0.00	50,000.00	1,362,835.00	96.5%
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	255,000.00	235,621.00	150,348.43	238,487.00	(2,866.00)	-1.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,667,843.00</b>	<b>1,670,217.00</b>	<b>155,609.39</b>	<b>310,248.00</b>	<b>1,359,969.00</b>	<b>81.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	146,257.00	146,257.00	(7,866.00)	146,257.00	0.00	0.0%
Payments to County Offices		7142	2,381,477.00	2,381,477.00	400,815.00	2,381,477.00	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	270,000.00	270,000.00	98,372.22	270,000.00	0.00	0.0%
Other Debt Service - Principal		7439	294,000.00	304,200.00	304,081.56	304,200.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,091,734.00</b>	<b>3,101,934.00</b>	<b>795,402.78</b>	<b>3,101,934.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(521,451.00)	(535,737.00)	0.00	(531,630.00)	(4,107.00)	0.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(521,451.00)</b>	<b>(535,737.00)</b>	<b>0.00</b>	<b>(531,630.00)</b>	<b>(4,107.00)</b>	<b>0.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>195,929,087.00</b>	<b>212,795,668.00</b>	<b>107,298,631.35</b>	<b>212,155,123.00</b>	<b>640,545.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	100,000.00	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	830,606.00	330,606.00	0.00	325,960.00	4,646.00	1.4%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,830,606.00</b>	<b>330,606.00</b>	<b>100,000.00</b>	<b>325,960.00</b>	<b>4,646.00</b>	<b>1.4%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(1,830,606.00)</b>	<b>(330,606.00)</b>	<b>(100,000.00)</b>	<b>(325,960.00)</b>	<b>(4,646.00)</b>	<b>-1.4%</b>

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
5640	Medi-Cal Billing Option	207,587.00
6300	Lottery: Instructional Materials	500,000.00
7510	Low-Performing Students Block Grant	645,319.00
8150	Ongoing & Major Maintenance Account (RM,	1,624,781.00
Total, Restricted Balance		<u>2,977,687.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,999,079.00	2,058,176.00	909,399.00	2,114,250.00	56,074.00	2.7%
4) Other Local Revenue		8600-8799	1,600.00	1,600.00	1,143.12	1,600.00	0.00	0.0%
5) TOTAL REVENUES			2,000,679.00	2,059,776.00	910,542.12	2,115,850.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,119,514.00	1,281,944.00	579,065.02	1,294,582.00	(12,638.00)	-1.0%
3) Employee Benefits		3000-3999	287,149.00	361,256.00	163,271.27	353,997.00	7,259.00	2.0%
4) Books and Supplies		4000-4999	466,543.00	225,112.00	47,038.17	225,112.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	47,338.00	102,418.00	18,095.23	102,850.00	(432.00)	-0.4%
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	80,135.00	78,435.00	0.00	78,425.00	10.00	0.0%
9) TOTAL EXPENDITURES			2,000,679.00	2,049,165.00	807,469.69	2,054,966.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	10,611.00	103,072.43	60,884.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	100,000.00	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	100,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	10,611.00	203,072.43	60,884.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,492.00	213,366.00		213,366.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,492.00	213,366.00		213,366.00		
d) Other Restatements		9795	0.00	159,063.00		159,063.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,492.00	372,429.00		372,429.00		
2) Ending Balance, June 30 (E + F1e)			3,492.00	383,040.00		433,313.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,492.00	383,040.00		433,313.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,999,079.00	2,058,176.00	909,399.00	2,074,650.00	16,474.00	0.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	39,600.00	39,600.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,999,079.00</b>	<b>2,058,176.00</b>	<b>909,399.00</b>	<b>2,114,250.00</b>	<b>56,074.00</b>	<b>2.7%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
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	1,600.00	1,600.00	1,143.12	1,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,600.00</b>	<b>1,600.00</b>	<b>1,143.12</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,000,679.00</b>	<b>2,059,776.00</b>	<b>910,542.12</b>	<b>2,115,850.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,029,053.00	992,274.00	421,485.11	1,019,229.00	(26,955.00)	-2.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,898.00	109,663.00	63,250.18	108,429.00	1,234.00	1.1%
Clerical, Technical and Office Salaries		2400	52,852.00	77,191.00	49,283.04	82,381.00	(5,190.00)	-5.7%
Other Classified Salaries		2900	21,711.00	102,816.00	45,046.69	84,543.00	18,273.00	17.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,119,514.00</b>	<b>1,281,944.00</b>	<b>579,065.02</b>	<b>1,294,582.00</b>	<b>(12,638.00)</b>	<b>-1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	38,585.00	38,341.00	21,338.23	42,100.00	(3,759.00)	-9.8%
PERS		3201-3202	139,557.00	141,928.00	64,085.36	141,593.00	335.00	0.2%
OASDI/Medicare/Alternative		3301-3302	70,390.00	72,995.00	35,253.01	79,684.00	(6,689.00)	-9.2%
Health and Welfare Benefits		3401-3402	9,709.00	63,849.00	22,461.66	47,114.00	16,735.00	26.2%
Unemployment Insurance		3501-3502	557.00	569.00	284.16	622.00	(53.00)	-9.3%
Workers' Compensation		3601-3602	25,080.00	23,581.00	11,642.31	25,618.00	(2,037.00)	-8.6%
OPEB, Allocated		3701-3702	3,271.00	19,993.00	8,206.54	17,266.00	2,727.00	13.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>287,149.00</b>	<b>361,256.00</b>	<b>163,271.27</b>	<b>353,997.00</b>	<b>7,259.00</b>	<b>2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	200.00	48.62	200.00	0.00	0.0%
Materials and Supplies		4300	449,043.00	207,412.00	43,574.86	207,412.00	0.00	0.0%
Noncapitalized Equipment		4400	17,500.00	17,500.00	3,414.69	17,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>466,543.00</b>	<b>225,112.00</b>	<b>47,038.17</b>	<b>225,112.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,513.00	50,750.00	5,367.20	50,750.00	0.00	0.0%
Dues and Memberships		5300	3,250.00	5,000.00	0.00	5,000.00	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	10,000.00	10,000.00	2,617.92	10,000.00	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	11,500.00	15,000.00	7,087.85	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,075.00	19,568.00	1,936.00	20,000.00	(432.00)	-2.2%
Communications		5900	0.00	2,100.00	1,086.26	2,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>47,338.00</b>	<b>102,418.00</b>	<b>18,095.23</b>	<b>102,850.00</b>	<b>(432.00)</b>	<b>-0.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	80,135.00	78,435.00	0.00	78,425.00	10.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>80,135.00</b>	<b>78,435.00</b>	<b>0.00</b>	<b>78,425.00</b>	<b>10.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,000,679.00</b>	<b>2,049,165.00</b>	<b>807,469.69</b>	<b>2,054,966.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	100,000.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
6105	Child Development: California State Preschool Program	16,747.00
6130	Child Development: Center-Based Reserve Account	223,977.00
9010	Other Restricted Local	192,589.00
Total, Restricted Balance		<u>433,313.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,990,764.00	10,490,764.00	3,169,904.22	10,460,764.00	(30,000.00)	-0.3%
3) Other State Revenue		8300-8599	699,292.00	706,594.00	252,161.99	704,594.00	(2,000.00)	-0.3%
4) Other Local Revenue		8600-8799	39,000.00	39,000.00	41,548.18	42,357.00	3,357.00	8.6%
5) TOTAL REVENUES			10,729,056.00	11,236,358.00	3,463,614.39	11,207,715.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,025,066.00	4,026,947.00	1,984,910.88	4,045,394.00	(18,447.00)	-0.5%
3) Employee Benefits		3000-3999	1,505,061.00	1,532,253.00	761,571.37	1,543,685.00	(11,432.00)	-0.7%
4) Books and Supplies		4000-4999	5,405,742.00	5,765,524.00	1,932,791.92	5,701,885.00	63,639.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	152,477.00	135,269.00	44,667.79	139,837.00	(4,568.00)	-3.4%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	441,316.00	457,302.00	0.00	453,205.00	4,097.00	0.9%
9) TOTAL EXPENDITURES			11,559,662.00	11,947,295.00	4,723,941.96	11,914,006.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(830,606.00)	(710,937.00)	(1,260,327.57)	(706,291.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	830,606.00	330,606.00	0.00	325,960.00	(4,646.00)	-1.4%
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			830,606.00	330,606.00	0.00	325,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(380,331.00)	(1,260,327.57)	(380,331.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	380,331.00		380,331.00	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)			0.00	380,331.00		380,331.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	380,331.00		380,331.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	9,990,764.00	9,990,764.00	3,169,904.22	9,960,764.00	(30,000.00)	-0.3%
Donated Food Commodities		8221	0.00	500,000.00	0.00	500,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,990,764.00</b>	<b>10,490,764.00</b>	<b>3,169,904.22</b>	<b>10,460,764.00</b>	<b>(30,000.00)</b>	<b>-0.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	699,292.00	706,594.00	252,161.99	704,594.00	(2,000.00)	-0.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>699,292.00</b>	<b>706,594.00</b>	<b>252,161.99</b>	<b>704,594.00</b>	<b>(2,000.00)</b>	<b>-0.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	23,000.00	23,000.00	31,670.53	25,993.00	2,993.00	13.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	9,513.84	16,000.00	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	0.00	0.00	363.81	364.00	364.00	New
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>39,000.00</b>	<b>39,000.00</b>	<b>41,548.18</b>	<b>42,357.00</b>	<b>3,357.00</b>	<b>8.6%</b>
<b>TOTAL, REVENUES</b>			<b>10,729,056.00</b>	<b>11,236,358.00</b>	<b>3,463,614.39</b>	<b>11,207,715.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,668,890.00	3,662,374.00	1,777,691.42	3,683,113.00	(20,739.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	212,931.00	218,170.00	125,737.43	215,933.00	2,237.00	1.0%
Clerical, Technical and Office Salaries		2400	143,245.00	146,403.00	81,482.03	146,348.00	55.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,025,066.00	4,026,947.00	1,984,910.88	4,045,394.00	(18,447.00)	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	804,769.00	796,931.00	377,764.24	801,466.00	(4,535.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	302,581.00	303,388.00	148,417.89	304,531.00	(1,143.00)	-0.4%
Health and Welfare Benefits		3401-3402	225,596.00	267,882.00	150,370.10	273,062.00	(5,180.00)	-1.9%
Unemployment Insurance		3501-3502	1,978.00	1,987.00	970.10	2,015.00	(28.00)	-1.4%
Workers' Compensation		3601-3602	90,530.00	82,459.00	40,020.45	83,005.00	(546.00)	-0.7%
OPEB, Allocated		3701-3702	79,607.00	79,606.00	44,028.59	79,606.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,505,061.00	1,532,253.00	761,571.37	1,543,685.00	(11,432.00)	-0.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	130,827.00	517,121.00	127,718.23	609,885.00	(92,764.00)	-17.9%
Noncapitalized Equipment		4400	27,000.00	27,000.00	3,171.08	27,000.00	0.00	0.0%
Food		4700	5,247,915.00	5,221,403.00	1,801,902.61	5,065,000.00	156,403.00	3.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,405,742.00	5,765,524.00	1,932,791.92	5,701,885.00	63,639.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,300.00	7,300.00	1,358.57	6,800.00	500.00	6.8%
Dues and Memberships		5300	3,000.00	3,000.00	2,151.64	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,700.00	55,700.00	15,229.74	55,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,750.00	34,665.00	8,223.05	34,665.00	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	(47,273.00)	(49,146.00)	(26,446.30)	(47,078.00)	(2,068.00)	4.2%
Professional/Consulting Services and Operating Expenditures		5800	78,000.00	83,750.00	44,151.09	86,750.00	(3,000.00)	-3.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>152,477.00</b>	<b>135,269.00</b>	<b>44,667.79</b>	<b>139,637.00</b>	<b>(4,568.00)</b>	<b>-3.4%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	441,316.00	457,302.00	0.00	453,205.00	4,097.00	0.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>441,316.00</b>	<b>457,302.00</b>	<b>0.00</b>	<b>453,205.00</b>	<b>4,097.00</b>	<b>0.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,559,662.00</b>	<b>11,947,295.00</b>	<b>4,723,941.96</b>	<b>11,914,006.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	830,606.00	330,606.00	0.00	325,960.00	(4,646.00)	-1.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>830,606.00</b>	<b>330,606.00</b>	<b>0.00</b>	<b>325,960.00</b>	<b>(4,646.00)</b>	<b>-1.4%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>830,606.00</b>	<b>330,606.00</b>	<b>0.00</b>	<b>325,960.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCOFF Sources		8010-8099	0.00	1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	3,783.82	7,500.00	7,500.00	New
5) TOTAL, REVENUES			0.00	1,000,000.00	1,003,783.82	1,007,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	14,976.00	10,735.30	17,750.00	(2,774.00)	-18.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	95,132.00	93,089.68	95,522.00	(390.00)	-0.4%
6) Capital Outlay		6000-6999	1,000,000.00	1,268,604.00	873,640.50	1,272,940.00	(4,336.00)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000,000.00	1,378,712.00	977,465.48	1,386,212.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,000,000.00)	(378,712.00)	26,318.34	(378,712.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	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			1,000,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(378,712.00)	26,318.34	(378,712.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	500,000.00	378,712.00		378,712.00	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)			500,000.00	378,712.00		378,712.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,000.00	378,712.00		378,712.00		
2) Ending Balance, June 30 (E + F1e)			500,000.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	500,000.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,783.82	7,500.00	7,500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>3,783.82</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>New</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>1,000,000.00</b>	<b>1,003,783.82</b>	<b>1,007,500.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	14,976.00	10,735.30	14,976.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,774.00	(2,774.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>14,976.00</b>	<b>10,735.30</b>	<b>17,750.00</b>	<b>(2,774.00)</b>	<b>-18.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	95,132.00	93,089.68	95,522.00	(390.00)	-0.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>95,132.00</b>	<b>93,089.68</b>	<b>95,522.00</b>	<b>(390.00)</b>	<b>-0.4%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	383,246.00	343,602.22	383,246.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	885,358.00	507,690.70	889,694.00	(4,336.00)	-0.5%
Equipment		6400	0.00	0.00	22,347.58	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,000,000.00</b>	<b>1,268,604.00</b>	<b>873,640.50</b>	<b>1,272,940.00</b>	<b>(4,336.00)</b>	<b>-0.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,000,000.00</b>	<b>1,378,712.00</b>	<b>977,465.48</b>	<b>1,386,212.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,000,000.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	1,200.00	788.60	1,200.00	0.00	0.0%
5) TOTAL REVENUES			1,200.00	1,200.00	788.60	1,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,200.00	1,200.00	788.60	1,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,200.00	1,200.00	788.60	1,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126,848.00	128,568.00		128,568.00	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)			126,848.00	128,568.00		128,568.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,848.00	128,568.00		128,568.00		
2) Ending Balance, June 30 (E + F1e)			128,048.00	129,768.00		129,768.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	128,048.00	129,768.00		129,768.00		
Assigned balance - iPad Insurance	0000	9780	128,048.00					
Assigned balance - iPad Insurance	0000	9780		129,768.00				
Assigned balance - iPad Insurance	0000	9780				129,768.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	788.60	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,200.00</b>	<b>1,200.00</b>	<b>788.60</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,200.00</b>	<b>1,200.00</b>	<b>788.60</b>	<b>1,200.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800,000.00	800,000.00	167,519.16	800,000.00	0.00	0.0%
5) TOTAL, REVENUES			800,000.00	800,000.00	167,519.16	800,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,169,251.00	2,691,251.00	1,949,505.41	2,691,251.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	215,568.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	53,582,038.00	36,573,424.00	13,985,255.73	36,573,424.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	159,868.65	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			54,751,289.00	39,264,675.00	16,310,197.79	39,264,675.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(53,951,289.00)	(38,464,675.00)	(16,142,678.63)	(38,464,675.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	10,778,409.00	10,778,409.00	10,778,409.00	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	10,778,409.00	10,778,409.00	10,778,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(53,951,289.00)	(27,686,266.00)	(5,364,269.63)	(27,686,266.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,951,289.00	27,686,266.00		27,686,266.00	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)			53,951,289.00	27,686,266.00		27,686,266.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,951,289.00	27,686,266.00		27,686,266.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	800,000.00	800,000.00	164,969.16	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	2,550.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>800,000.00</b>	<b>800,000.00</b>	<b>167,519.16</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>800,000.00</b>	<b>800,000.00</b>	<b>167,519.16</b>	<b>800,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	693,586.00	1,236,586.00	752,751.51	1,236,586.00	0.00	0.0%
Noncapitalized Equipment		4400	475,665.00	1,454,665.00	1,196,753.90	1,454,665.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,169,251.00</b>	<b>2,691,251.00</b>	<b>1,949,505.41</b>	<b>2,691,251.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	215,568.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>215,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	246,254.00	149,042.00	14,156.96	149,042.00	0.00	0.0%
Land Improvements		6170	72,668.00	83,168.00	6,741.80	83,168.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	49,537,907.00	35,282,041.00	13,931,691.97	35,282,041.00	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	3,725,209.00	1,059,173.00	32,665.00	1,059,173.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>53,582,038.00</b>	<b>36,573,424.00</b>	<b>13,985,255.73</b>	<b>36,573,424.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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	159,868.65	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>159,868.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>54,751,289.00</b>	<b>39,264,675.00</b>	<b>16,310,197.79</b>	<b>39,264,675.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	10,778,409.00	10,778,409.00	10,778,409.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>10,778,409.00</b>	<b>10,778,409.00</b>	<b>10,778,409.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>10,778,409.00</b>	<b>10,778,409.00</b>	<b>10,778,409.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	0.00
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	907,650.00	907,650.00	901,131.76	907,650.00	0.00	0.0%
5) TOTAL, REVENUES			907,650.00	907,650.00	901,131.76	907,650.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	123,889.00	137,087.00	126,288.33	137,087.00	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	473,656.00	471,854.00	471,853.63	471,854.00	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			597,545.00	608,941.00	598,141.96	608,941.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			310,105.00	298,709.00	302,989.80	298,709.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			310,105.00	298,709.00	302,989.80	298,709.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,979,271.00	8,564,860.00		8,564,860.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,979,271.00	8,564,860.00		8,564,860.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,979,271.00	8,564,860.00		8,564,860.00		
2) Ending Balance, June 30 (E + F1e)			8,289,376.00	8,863,569.00		8,863,569.00		
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			8,289,376.00	8,863,569.00		8,863,569.00		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	396,241.78	250,000.00	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%
Interest		8660	157,650.00	157,650.00	51,432.58	157,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	453,457.40	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>907,650.00</b>	<b>907,650.00</b>	<b>901,131.76</b>	<b>907,650.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>907,650.00</b>	<b>907,650.00</b>	<b>901,131.76</b>	<b>907,650.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,889.00	129,453.00	119,539.40	129,453.00	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	7,634.00	6,748.93	7,634.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			123,889.00	137,087.00	126,288.33	137,087.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	158,256.00	142,954.00	142,953.63	142,954.00	0.00	0.0%
Other Debt Service - Principal		7439	315,400.00	328,900.00	328,900.00	328,900.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>473,656.00</b>	<b>471,854.00</b>	<b>471,853.63</b>	<b>471,854.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>597,545.00</b>	<b>608,941.00</b>	<b>598,141.96</b>	<b>608,941.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	8,863,569.00
Total, Restricted Balance		<u>8,863,569.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	10,778,409.00	10,778,409.00	10,778,409.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194,000.00	194,000.00	58,978.54	194,000.00	0.00	0.0%
5) TOTAL, REVENUES			194,000.00	10,972,409.00	10,837,387.54	10,972,409.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			194,000.00	10,972,409.00	10,837,387.54	10,972,409.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	10,778,409.00	10,778,409.00	10,778,409.00	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	(10,778,409.00)	(10,778,409.00)	(10,778,409.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			194,000.00	194,000.00	58,978.54	194,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,584,234.00	9,608,957.00		9,608,957.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,584,234.00	9,608,957.00		9,608,957.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,584,234.00	9,608,957.00		9,608,957.00		
2) Ending Balance, June 30 (E + F1e)			9,778,234.00	9,802,957.00		9,802,957.00		
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			9,778,234.00	9,802,957.00		9,802,957.00		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	10,778,409.00	10,778,409.00	10,778,409.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>10,778,409.00</b>	<b>10,778,409.00</b>	<b>10,778,409.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	194,000.00	194,000.00	58,978.54	194,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>194,000.00</b>	<b>194,000.00</b>	<b>58,978.54</b>	<b>194,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>194,000.00</b>	<b>10,972,409.00</b>	<b>10,837,387.54</b>	<b>10,972,409.00</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	10,778,409.00	10,778,409.00	10,778,409.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	10,778,409.00	10,778,409.00	10,778,409.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assels		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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	(10,778,409.00)	(10,778,409.00)	(10,778,409.00)		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
7710	State School Facilities Projects	9,802,957.00
Total, Restricted Balance		<u>9,802,957.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	111,367.00	98,649.00	53,431.17	98,649.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,983,142.00	14,299,568.00	8,864,989.19	14,299,568.00	0.00	0.0%
5) TOTAL, REVENUES			15,094,509.00	14,398,217.00	8,918,420.36	14,398,217.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,032,200.00	17,032,200.00	16,535,475.99	17,032,200.00	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			17,032,200.00	17,032,200.00	16,535,475.99	17,032,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,937,691.00)	(2,633,983.00)	(7,617,055.63)	(2,633,983.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	129,071.00	134,854.00	0.00	134,854.00	0.00	0.0%
b) Transfers Out		7600-7629	129,071.00	134,854.00	0.00	134,854.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,937,691.00)	(2,633,983.00)	(7,617,055.63)	(2,833,983.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	14,934,249.00	15,496,808.00		15,496,808.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,934,249.00	15,496,808.00		15,496,808.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,934,249.00	15,496,808.00		15,496,808.00		
2) Ending Balance, June 30 (E + F1e)			12,996,558.00	12,862,825.00		12,862,825.00		
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			12,996,558.00	12,862,825.00		12,862,825.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	111,367.00	98,649.00	49,228.28	98,649.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	4,202.89	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>111,367.00</b>	<b>98,649.00</b>	<b>53,431.17</b>	<b>98,649.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	14,158,580.00	13,283,015.00	7,856,392.56	13,283,015.00	0.00	0.0%
Unsecured Roll		8612	696,562.00	786,553.00	779,888.16	786,553.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	64,556.15	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	95,109.71	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCOFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	128,000.00	230,000.00	69,042.61	230,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,983,142.00</b>	<b>14,299,568.00</b>	<b>8,664,989.19</b>	<b>14,299,568.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>15,094,509.00</b>	<b>14,398,217.00</b>	<b>8,918,420.36</b>	<b>14,398,217.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	5,952,573.00	5,952,573.00	5,952,572.65	5,952,573.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,079,627.00	11,079,627.00	10,582,903.34	11,079,627.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>17,032,200.00</b>	<b>17,032,200.00</b>	<b>16,535,475.99</b>	<b>17,032,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>17,032,200.00</b>	<b>17,032,200.00</b>	<b>16,535,475.99</b>	<b>17,032,200.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	129,071.00	134,854.00	0.00	134,854.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			129,071.00	134,854.00	0.00	134,854.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	129,071.00	134,854.00	0.00	134,854.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			129,071.00	134,854.00	0.00	134,854.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	12,862,825.00
Total, Restricted Balance		<u>12,862,825.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,421,078.00	4,421,078.00	38,395.38	4,421,078.00	0.00	0.0%
5) TOTAL, REVENUES			4,421,078.00	4,421,078.00	38,395.38	4,421,078.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,000,939.00	3,613,066.00	2,114,440.32	3,613,066.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,000,939.00	3,613,066.00	2,114,440.32	3,613,066.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			420,139.00	808,012.00	(2,076,044.94)	808,012.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			420,139.00	808,012.00	(2,076,044.94)	808,012.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,831,556.00	9,903,216.00		9,903,216.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,831,556.00	9,903,216.00		9,903,216.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,831,556.00	9,903,216.00		9,903,216.00		
2) Ending Net Position, June 30 (E + F1e)			10,251,695.00	10,711,228.00		10,711,228.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	10,251,695.00	10,711,228.00		10,711,228.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	67,740.00	67,740.00	38,395.38	67,740.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
In-District Premiums/Contributions		8674	4,353,338.00	4,353,338.00	0.00	4,353,338.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,421,078.00</b>	<b>4,421,078.00</b>	<b>38,395.38</b>	<b>4,421,078.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,421,078.00</b>	<b>4,421,078.00</b>	<b>38,395.38</b>	<b>4,421,078.00</b>		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,000,939.00	3,613,066.00	2,114,440.32	3,613,066.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,000,939.00</b>	<b>3,613,066.00</b>	<b>2,114,440.32</b>	<b>3,613,066.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>4,000,939.00</b>	<b>3,613,066.00</b>	<b>2,114,440.32</b>	<b>3,613,066.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	10,711,228.00
Total, Restricted Net Position		<u>10,711,228.00</u>

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 A1, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	15,603.79	15,603.79		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>15,603.79</b>	<b>15,603.79</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	15,175.99	15,175.99		
Charter School				
<b>Total ADA</b>	<b>15,175.99</b>	<b>15,175.99</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	14,888.83	14,888.83		
Charter School				
<b>Total ADA</b>	<b>14,888.83</b>	<b>14,888.83</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**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	15,730	15,730		
Charter School				
<b>Total Enrollment</b>	<b>15,730</b>	<b>15,730</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	15,434	15,434		
Charter School				
<b>Total Enrollment</b>	<b>15,434</b>	<b>15,434</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	15,102	15,102		
Charter School				
<b>Total Enrollment</b>	<b>15,102</b>	<b>15,102</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	16,173	16,822	
Charter School			
<b>Total ADA/Enrollment</b>	<b>16,173</b>	<b>16,822</b>	<b>96.1%</b>
Second Prior Year (2017-18)			
District Regular	15,984	16,599	
Charter School			
<b>Total ADA/Enrollment</b>	<b>15,984</b>	<b>16,599</b>	<b>96.3%</b>
First Prior Year (2018-19)			
District Regular	15,603	16,133	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>15,603</b>	<b>16,133</b>	<b>96.7%</b>
		Historical Average Ratio:	96.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	<b>96.9%</b>

**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	15,176	15,730		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>15,176</b>	<b>15,730</b>	<b>96.5%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	14,889	15,434		
Charter School				
<b>Total ADA/Enrollment</b>	<b>14,889</b>	<b>15,434</b>	<b>96.5%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	14,578	15,102		
Charter School				
<b>Total ADA/Enrollment</b>	<b>14,578</b>	<b>15,102</b>	<b>96.5%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2019-20)	172,042,960.00		
1st Subsequent Year (2020-21)	172,407,683.00	171,394,163.00	-0.6%	Met
2nd Subsequent Year (2021-22)	175,751,075.00	174,569,605.00	-0.7%	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)	128,803,400.36	155,557,924.75	82.8%
Second Prior Year (2017-18)	138,325,701.43	158,443,492.93	87.3%
First Prior Year (2018-19)	141,120,320.24	169,231,015.27	83.4%
	Historical Average Ratio:		84.5%

	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):	81.5% to 87.5%	81.5% to 87.5%	81.5% to 87.5%

**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)	124,792,105.00	150,152,611.00	83.1%	Met
1st Subsequent Year (2020-21)	124,062,452.00	138,076,585.00	89.9%	Not Met
2nd Subsequent Year (2021-22)	124,132,836.00	137,146,969.00	90.5%	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)

This data is pulled from the MYP, and the MYP includes budget adjustments on line 10 of \$11,289,719 for FY20-21, and an additional \$1,000,000 (total 2-year cut of \$12,289,719) for FY21-22. A portion of these cuts will be made in salaries and benefits, which will bring our salaries and benefits within the standard of 81.5% to 87.5%.

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

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

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

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

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

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

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

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

Current Year (2019-20)	12,471,714.00	11,871,224.00	-4.8%	No
1st Subsequent Year (2020-21)	12,845,865.00	12,043,224.00	-6.2%	Yes
2nd Subsequent Year (2021-22)	13,205,550.00	11,871,224.00	-10.1%	Yes

Explanation:  
(required if Yes)

In FY20-21, the district expects to receive one-time funding of \$172,000 for an ESSA CI grant for Haydock School. This funding is not expected to continue in FY21-22.

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

Current Year (2019-20)	11,386,751.00	10,822,159.00	-5.0%	No
1st Subsequent Year (2020-21)	8,196,588.00	7,957,853.00	-2.9%	No
2nd Subsequent Year (2021-22)	8,426,093.00	7,957,853.00	-5.6%	Yes

Explanation:  
(required if Yes)

In FY19-20, revenue for the Low Performing Student Block Grant (Resource 7510), and Williams Emergency Grant (Resource 6225), are included. These amounts are removed from Other State Revenue in FY20-21 and FY21-22. Other State Revenue is projected to be flat (no increase or decrease) from FY20-21 to FY21-22.

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

Current Year (2019-20)	8,826,168.00	8,873,773.00	0.5%	No
1st Subsequent Year (2020-21)	8,678,953.00	8,473,773.00	-2.4%	No
2nd Subsequent Year (2021-22)	8,921,964.00	8,473,773.00	-5.0%	No

Explanation:  
(required if Yes)

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

Current Year (2019-20)	16,938,534.00	15,512,625.00	-8.4%	Yes
1st Subsequent Year (2020-21)	13,889,597.00	15,512,625.00	11.7%	Yes
2nd Subsequent Year (2021-22)	12,500,638.00	15,512,625.00	24.1%	Yes

Explanation:  
(required if Yes)

On the MYP, rather than accounting for budget reductions within each major object code for FY20-21 and FY21-22, the district has instead aggregated the total amount of projected budget cuts on Line 10 of the MYP.

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

Current Year (2019-20)	28,064,382.00	30,468,425.00	8.6%	Yes
1st Subsequent Year (2020-21)	23,012,792.00	30,468,425.00	32.4%	Yes
2nd Subsequent Year (2021-22)	20,711,514.00	30,468,425.00	47.1%	Yes

Explanation:  
(required if Yes)

On the MYP, rather than accounting for budget reductions within each major object code for FY20-21 and FY21-22, the district has instead aggregated the total amount of projected budget cuts on Line 10 of the MYP.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	32,684,633.00	31,567,156.00	-3.4%	Met
1st Subsequent Year (2020-21)	29,721,406.00	28,474,850.00	-4.2%	Met
2nd Subsequent Year (2021-22)	30,553,607.00	28,302,850.00	-7.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	45,002,916.00	45,981,050.00	2.2%	Met
1st Subsequent Year (2020-21)	36,902,389.00	45,981,050.00	24.6%	Not Met
2nd Subsequent Year (2021-22)	33,212,152.00	45,981,050.00	38.4%	Not 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)

In FY20-21, the district expects to receive one-time funding of \$172,000 for an ESSA CI grant for Haydock School. This funding is not expected to continue in FY21-22.

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

In FY19-20, revenue for the Low Performing Student Block Grant (Resource 7510), and Williams Emergency Grant (Resource 6225), are included. These amounts are removed from Other State Revenue in FY20-21 and FY21-22. Other State Revenue is projected to be flat (no increase or decrease) from FY20-21 to FY21-22.

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

- 1b. STANDARD NOT MET - One or more total operating expenditures 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:**  
Books and Supplies  
(linked from 6A  
if NOT met)

On the MYP, rather than accounting for budget reductions within each major object code for FY20-21 and FY21-22, the district has instead aggregated the total amount of projected budget cuts on Line 10 of the MYP.

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

On the MYP, rather than accounting for budget reductions within each major object code for FY20-21 and FY21-22, the district has instead aggregated the total amount of projected budget cuts on Line 10 of the MYP.

**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	5,932,790.79	5,932,905.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,932,905.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.5%	3.8%	4.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.2%</b>	<b>1.3%</b>	<b>1.4%</b>

**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)	(8,875,960.00)	150,478,571.00	5.9%	Not Met
1st Subsequent Year (2020-21)	282,077.00	138,276,585.00	N/A	Met
2nd Subsequent Year (2021-22)	574,859.00	137,346,969.00	N/A	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 is experiencing planned deficit spending in the current year. The District has identified expenditure cuts in out years, to curtail deficit spending.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2019-20)	10,663,847.00		Met
1st Subsequent Year (2020-21)	7,968,237.00		Met
2nd Subsequent Year (2021-22)	8,543,096.00		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)	15,379,303.00		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, If available.)	15,176	14,876	14,565
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	212,481,083.00	201,564,623.00	201,297,596.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	212,481,083.00	201,564,623.00	201,297,596.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,374,432.49	6,046,938.69	6,038,927.88
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>6,374,432.49</b>	<b>6,046,938.69</b>	<b>6,038,927.88</b>

**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)	6,374,432.00	6,046,939.00	6,038,928.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,041,728.00	1,651,298.00	2,234,168.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,416,160.00	7,698,237.00	8,273,096.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.49%	3.82%	4.11%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>6,374,432.49</b>	<b>6,046,938.69</b>	<b>6,038,927.88</b>
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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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?

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)

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)?

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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(34,440,149.00)	(37,059,411.00)	7.6%	2,619,262.00	Not Met
1st Subsequent Year (2020-21)	(30,370,005.00)	(36,471,029.00)	20.1%	6,101,024.00	Not Met
2nd Subsequent Year (2021-22)	(31,303,410.00)	(40,069,605.00)	28.0%	8,766,195.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	330,606.00	325,960.00	-1.4%	(4,646.00)	Met
1st Subsequent Year (2020-21)	200,000.00	200,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	200,000.00	200,000.00	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)

Reflects the continued needs of Special Education on the General Fund.

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)

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**S6. Long-term Commitments**

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

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extraced 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	9	General Fund	General Fund	3,376,539
Certificates of Participation	28	Developer Fee/General Fund	Developer Fee/General Fund	11,174,000
General Obligation Bonds	27	Debt Service	Debt Service	262,301,666
Supp Early Retirement Program	3	General Fund	General Fund	2,442,129
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
<b>TOTAL:</b>				279,294,334

Type of Commitment (continued)	Prior Year (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	399,297	402,454	407,017	412,908
Certificates of Participation	633,656	631,854	631,854	631,854
General Obligation Bonds	15,667,197	15,765,425	15,719,519	15,718,000
Supp Early Retirement Program	814,043	814,043	814,043	814,043
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
<b>Total Annual Payments:</b>	17,514,193	17,613,776	17,572,433	17,576,805
<b>Has total annual payment increased over prior year (2018-19)?</b>		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual obligations for General Obligation Bonds have increased due to a local facilities bond measure passed in November 2016 with bond issuance in March 2017.

**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)

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	81,160,496.00	81,160,496.00
b. OPEB plan(s) fiduciary net position (if applicable)	9,903,216.00	9,903,216.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	71,257,280.00	71,257,280.00

	Actuarial	Actuarial
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	4,307,724.00	4,307,724.00
1st Subsequent Year (2020-21)	4,249,564.00	4,249,564.00
2nd Subsequent Year (2021-22)	4,205,944.00	4,205,944.00
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)	4,307,724.00	4,272,236.00
1st Subsequent Year (2020-21)	4,249,564.00	4,249,564.00
2nd Subsequent Year (2021-22)	4,205,944.00	4,205,944.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	4,400,693.00	4,400,693.00
1st Subsequent Year (2020-21)	4,083,125.00	4,083,125.00
2nd Subsequent Year (2021-22)	4,273,096.00	4,273,096.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	246	246
1st Subsequent Year (2020-21)	246	246
2nd Subsequent Year (2021-22)	246	246

4. Comments:

3.a. Amounts are from an alternative measurement method, not an actuarially determined contribution (ADC).

**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)

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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


4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
 Were all certificated labor negotiations settled as of first interim projections?   
 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	900.3	886.5	854.5	838.5

1a. Have any salary and benefit negotiations been settled since first interim projections?   
 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?   
 If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

879,213
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Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
10,502,374	10,035,334	9,801,814
capped at \$14,595	capped at \$14,595	capped at \$14,595
2.0%	4.5%	2.3%

**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?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,121,768	1,085,768	1,084,055
0.2%	-3.2%	-0.2%

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

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

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

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

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


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

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

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

Were all classified labor negotiations settled as of first interim projections?  
If Yes, complete number of FTEs, then skip to section S8C.   
If No, continue with section S8B.

**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	833.0	767.5	763.5	761.5

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

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?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

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

**One Year Agreement**

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Total cost of salary settlement			
% change in salary schedule from prior year			

or

**Multiyear Agreement**

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)
Yes	Yes	Yes
3,799,793	3,751,685	3,727,631
capped at \$12,027	capped at \$12,027	capped at \$12,027
less than .5%	-1.3%	-0.6%

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

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

No		
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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)
Yes	Yes	Yes
382,750	380,512	385,094
1.2%	-5.8%	1.2%

**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)
Yes	Yes	Yes
Yes	Yes	Yes

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

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

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**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	82.0	75.0	75.0	75.0

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.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

122,972

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

4. Amount included for any tentative salary schedule increases

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

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)

Yes	Yes	Yes
817,342	817,342	817,342
capped at \$12,011	capped at \$12,011	capped at \$12,011
less than .5%	0.0%	0.0%

**Management/Supervisor/Confidential 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 and column over prior year

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Yes	Yes	Yes
166,012	166,253	170,525
1.2%	1.3%	1.3%

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

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Yes	Yes	Yes
45,490	45,490	45,490
0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

A6: District offers uncapped health benefits to vested retirees hired prior to 2013 and to age 69.  
A9: New superintendent as of July 1, 2019.

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

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**Multi-Year Projection Assumptions  
2019-20 Second Interim Budget**

Planning Factor	2019-20	2020-21	2021-22
Estimated Funded ADA (Average Daily Attendance)	15,661.81	15,234.01	14,946.85
Funded UPP (Unduplicated Pupil Percentage)	86.58%	86.92%	89.00%
Step & Column	1.50%	1.50%	1.50%
Statutory/Estimated COLA	3.26%	2.29%	2.71%
STRS Employer Statutory Rates	17.10%	18.40%	18.10%
PERS Employer Projected Rates	19.721%	22.80%	24.90%
Lottery - Unrestricted per ADA	\$153	\$153	\$153
Lottery - Prop 20 per ADA	\$54	\$54	\$54
Mandated Block Grant per ADA	\$32.18	\$32.92	\$33.81
CPI	3.09%	2.99%	2.89%
Routine Restricted Maintenance Account	3% of total GF expenditure s	3% of total GF expenditure s	3% of total GF expenditure s
Health Benefits - Hard Cap with no anticipated changes			

These planning factors are based on the latest SSC Dartboard for the 2020-21 January Governor's Budget Proposal.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	170,690,238.00	-0.17%	170,394,163.00	1.86%	173,569,605.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,911,676.00	-42.83%	3,379,876.00	0.00%	3,379,876.00
4. Other Local Revenues	8600-8799	2,060,108.00	-19.42%	1,660,108.00	0.00%	1,660,108.00
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	(37,059,411.00)	-0.50%	(36,875,485.00)	10.34%	(40,687,761.00)
6. Total (Sum lines A1 thru A5c)		141,602,611.00	-2.15%	138,558,662.00	-0.46%	137,921,828.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				68,545,773.00		67,137,960.00
b. Step & Column Adjustment				992,187.00		989,069.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,400,000.00)		(1,200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	68,545,773.00	-2.05%	67,137,960.00	-0.31%	66,927,029.00
2. Classified Salaries						
a. Base Salaries				19,761,815.00		19,906,772.00
b. Step & Column Adjustment				294,189.00		298,602.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(149,232.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,761,815.00	0.73%	19,906,772.00	1.50%	20,205,374.00
3. Employee Benefits	3000-3999	36,484,517.00	1.46%	37,017,720.00	-0.05%	37,000,433.00
4. Books and Supplies	4000-4999	7,059,505.00	0.00%	7,059,505.00	0.00%	7,059,505.00
5. Services and Other Operating Expenditures	5000-5999	16,460,743.00	0.00%	16,460,743.00	0.00%	16,460,743.00
6. Capital Outlay	6000-6999	121,654.00	-46.57%	65,000.00	0.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,101,934.00	0.00%	3,101,934.00	0.00%	3,101,934.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,383,330.00)	0.00%	(1,383,330.00)	0.00%	(1,383,330.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	325,960.00	-38.64%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(11,289,719.00)		(12,289,719.00)
11. Total (Sum lines B1 thru B10)		150,478,571.00	-8.11%	138,276,585.00	-0.67%	137,346,969.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(8,875,960.00)		282,077.00		574,859.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		16,562,120.00		7,686,160.00		7,968,237.00
2. Ending Fund Balance (Sum lines C and D1)		7,686,160.00		7,968,237.00		8,543,096.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	150,000.00		150,000.00		150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,374,432.00		6,046,939.00		6,038,928.00
2. Unassigned/Unappropriated	9790	1,041,728.00		1,651,298.00		2,234,168.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,686,160.00		7,968,237.00		8,543,096.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,374,432.00		6,046,939.00		6,038,928.00
c. Unassigned/Unappropriated	9790	1,041,728.00		1,651,298.00		2,234,168.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>7,416,160.00</b>		<b>7,698,237.00</b>		<b>8,273,096.00</b>

**F. ASSUMPTIONS**

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The assumptions used to determine the projections for the first and second subsequent fiscal years, are included on a separate attachment.

**B1d Explanation:**

The adjustment of (\$2,400,000) in FY20-21 represents a reduction of 32 classroom teachers (estimated at an annual salary of \$75,000 each), due to declining enrollment. The adjustment of (\$1,200,000) in FY21-22 represents a reduction of an additional 18 classroom teachers, due to declining enrollment.

**B2d Explanation:**

The adjustment of (\$149,232) in FY20-21 represents a reduction of 4 classified office positions at school sites, due to declining enrollment.

**B10 Explanation:**

Other adjustments of (\$11,289,719) in FY20-21, represent budget reductions that the District must make in order to remain fiscally solvent. At the time of this report, the Board is still considering the specific reductions it will approve, to meet this level of reduction. The majority of the reductions under consideration are staffing reductions, both certificated and classified; other reductions under consideration include cancellation or reduction of outside contracts for services, and reductions to instructional technology. The Board is expected to approve a specific reduction plan at its March 18, 2020 meeting. Other adjustments of (\$12,289,719) in FY21-22, represent a compounding/carry forward of the cuts made in FY20-21, plus additional reductions planned in FY21-22 totaling \$1,000,000.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,871,224.00	1.45%	12,043,224.00	-1.43%	11,871,224.00
3. Other State Revenues	8300-8599	4,910,483.00	-6.77%	4,577,977.00	0.00%	4,577,977.00
4. Other Local Revenues	8600-8799	6,813,665.00	0.00%	6,813,665.00	0.00%	6,813,665.00
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	37,059,411.00	-0.50%	36,875,485.00	10.34%	40,687,761.00
6. Total (Sum lines A1 thru A5c)		60,654,783.00	-0.57%	60,310,351.00	6.04%	63,950,627.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,394,923.00		18,670,847.00
b. Step & Column Adjustment				275,924.00		280,063.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,394,923.00	1.50%	18,670,847.00	1.50%	18,950,910.00
2. Classified Salaries						
a. Base Salaries				10,117,761.00		10,269,527.00
b. Step & Column Adjustment				151,766.00		154,043.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,117,761.00	1.50%	10,269,527.00	1.50%	10,423,570.00
3. Employee Benefits	3000-3999	9,988,732.00	9.07%	10,895,162.00	2.51%	11,168,645.00
4. Books and Supplies	4000-4999	8,453,120.00	0.00%	8,453,120.00	0.00%	8,453,120.00
5. Services and Other Operating Expenditures	5000-5999	14,007,682.00	0.00%	14,007,682.00	0.00%	14,007,682.00
6. Capital Outlay	6000-6999	188,594.00	-25.77%	140,000.00	-32.14%	95,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	851,700.00	0.00%	851,700.00	0.00%	851,700.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		62,002,512.00	2.07%	63,288,038.00	1.05%	63,950,627.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,347,729.00)		(2,977,687.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,325,416.00		2,977,687.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,977,687.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,977,687.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,977,687.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

**F. ASSUMPTIONS**

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The assumptions used to determine the projections for the first and second subsequent fiscal years, are included on a separate attachment.

**Changes in Federal Revenue:**

In FY20-21, the district expects to receive one-time funding of \$172,000 for an ESSA CI grant for Haydock School.

**Changes in Other State Revenues:**

In FY19-20, revenue for the Low Performing Student Block Grant (Resource 7510), and Williams Emergency Grant (Resource 6225), are included. These amounts are removed from Other State Revenue in FY20-21 and FY21-22.

**Ending Fund Balance:**

A restricted EFB of \$2,977,687 is anticipated for FY19-20. It is expected the district will spend down this balance to zero in FY20-21 (spending from restricted sources).

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	170,690,238.00	-0.17%	170,394,163.00	1.86%	173,569,605.00
2. Federal Revenues	8100-8299	11,871,224.00	1.45%	12,043,224.00	-1.43%	11,871,224.00
3. Other State Revenues	8300-8599	10,822,159.00	-26.47%	7,957,853.00	0.00%	7,957,853.00
4. Other Local Revenues	8600-8799	8,873,773.00	-4.51%	8,473,773.00	0.00%	8,473,773.00
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)		202,257,394.00	-1.68%	198,869,013.00	1.51%	201,872,455.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				86,940,696.00		85,808,807.00
b. Step & Column Adjustment				1,268,111.00		1,269,132.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,400,000.00)		(1,200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	86,940,696.00	-1.30%	85,808,807.00	0.08%	85,877,939.00
2. Classified Salaries						
a. Base Salaries				29,879,576.00		30,176,299.00
b. Step & Column Adjustment				445,955.00		452,645.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(149,232.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,879,576.00	0.99%	30,176,299.00	1.50%	30,628,944.00
3. Employee Benefits	3000-3999	46,473,249.00	3.10%	47,912,882.00	0.53%	48,169,078.00
4. Books and Supplies	4000-4999	15,512,625.00	0.00%	15,512,625.00	0.00%	15,512,625.00
5. Services and Other Operating Expenditures	5000-5999	30,468,425.00	0.00%	30,468,425.00	0.00%	30,468,425.00
6. Capital Outlay	6000-6999	310,248.00	-33.92%	205,000.00	-21.95%	160,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,101,934.00	0.00%	3,101,934.00	0.00%	3,101,934.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(531,630.00)	0.00%	(531,630.00)	0.00%	(531,630.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	325,960.00	-38.64%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(11,289,719.00)		(12,289,719.00)
11. Total (Sum lines B1 thru B10)		212,481,083.00	-5.14%	201,564,623.00	-0.13%	201,297,596.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(10,223,689.00)		(2,695,610.00)		574,859.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,887,536.00		10,663,847.00		7,968,237.00
2. Ending Fund Balance (Sum lines C and D1)		10,663,847.00		7,968,237.00		8,543,096.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	2,977,687.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	150,000.00		150,000.00		150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,374,432.00		6,046,939.00		6,038,928.00
2. Unassigned/Unappropriated	9790	1,041,728.00		1,651,298.00		2,234,168.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,663,847.00		7,968,237.00		8,543,096.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,374,432.00		6,046,939.00		6,038,928.00
c. Unassigned/Unappropriated	9790	1,041,728.00		1,651,298.00		2,234,168.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,416,160.00		7,698,237.00		8,273,096.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.49%		3.82%		4.11%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		15,176.08		14,876.01		14,565.15
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		212,481,083.00		201,564,623.00		201,297,596.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		212,481,083.00		201,564,623.00		201,297,596.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,374,432.49		6,046,938.69		6,038,927.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,374,432.49		6,046,938.69		6,038,927.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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56-72538-0000000

Second Interim  
2019-20 Original Budget  
Technical Review Checks

Oxnard Elementary

Ventura County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
3/6/2020 10:25:19 AM

56-72538-0000000

Second Interim  
2019-20 Board Approved Operating Budget  
Technical Review Checks

Oxnard Elementary

Ventura County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
3/6/2020 10:25:49 AM

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Second Interim  
2019-20 Actuals to Date  
Technical Review Checks

Oxnard Elementary

Ventura County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
3/6/2020 10:28:56 AM

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Second Interim  
2019-20 Projected Totals  
Technical Review Checks

Oxnard Elementary

Ventura County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: A Cashflow Worksheet in Excel format (other than Form CASH) is included with the 2019-20 Second Interim Budget Report.

Checks Completed.