

2019-2020

SECOND INTERIM BUDGET

GATEWAY UNIFIED SCHOOL DISTRICT



CERTIFIED MARCH 18, 2020

Providing Excellence in Learning: Every Student, Every Day



GATEWAY UNIFIED SCHOOL DISTRICT
2019-2020
SECOND INTERIM BUDGET

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GENERAL FUND

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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, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Steve Henson

Telephone: 530-245-7915

Title: Assistant Superintendent

E-mail: shenson@gwusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



**GATEWAY UNIFIED SCHOOL DISTRICT
SECOND INTERIM BUDGET ASSUMPTIONS
MARCH 18, 2020**

The budget is a planning document which translates educational policy into sound instructional programs through the allocation of financial resources. The quality of learning programs and practices is directly related to the funding provided and the effective, efficient management of those funds.

This Second Interim Budget document reflects current expected revenues and planned expenditures for the 2019-2020 school year, in adherence to the Board of Trustees adopted Strategic Plan, Goal 6: Gateway Unified School District will be fiscally accountable to the public and will allocate resources based on Board Goals.

The Second Interim Budget is presented based on the State of California Adopted Budget and the Governor's January Budget Proposal. The following is comparing the Second Interim Budget to the First Interim Budget.

REVENUES

Total General Fund Revenues (including GREAT) are projected to be \$35,405,077; an increase of \$927,995 since First Interim.

The Local Control Funding Formula (LCFF) COLA is 3.26% with GAP Funding of 100%. The District funded ADA is projected at 2153.51, an increase of 5.9 ADA from First Interim; which includes an increase of 2.48 for SCOE and 3.42 for the District. The District is mainly funded on prior year ADA; NPS, CDS and SDC-ESY are funded on current year annual ADA. The LCFF funded dollars are projected at \$23,888,771, an increase of \$85,499 from First Interim.

Federal Revenue is projected to be \$3,047,848; an increase of \$355,469, the increase is mainly due to \$292,903 in one-time MAA funding and \$61,817 increase in projected Forest Reserve income.

Other State Revenue is projected at \$3,755,228; a projected decrease of (\$33,236). Unrestricted increased \$412,406 due to receiving a one-time Early Intervention Grant for \$414,458. Restricted decreased (\$445,642) due to \$440,000 of the bus grant being moved from State to Other Local Revenues.

Other Local Revenue is projected to be \$4,224,819; an increase of \$520,263. The main changes are due to \$440,000 being moved here from State for part of the bus grant and an increase in SELPA funding for special ed out of home students in the EXCEL program.

Interfund Transfers In are \$488,411, the same as First Interim. This is a transfer from Fund 20, Special Reserve Fund for Retiree Benefits. This reflects the District cost of retiree health benefits for the 2019-20 fiscal year.

EXPENDITURES

Total General Fund Expenditures (including GREAT) are projected to be \$34,847,170; a decrease of (\$11,293) since First Interim.

Certificated salaries are projected at \$11,217,243; an increase of \$24,105 since First Interim. This is mainly due to increased substitute costs.

Classified salaries are projected at \$6,009,048, an overall decrease of (\$207,024) since First Interim. The decrease is mainly due to not being able to fill vacant paraprofessional positions.

Employee benefits are projected at \$7,822,988; a decrease of (\$38,770) due to the classified salary savings above.

Books and supplies are budgeted at \$1,738,051; a decrease of \$35,704. Textbooks were decreased \$50,000 and instructional supplies were increased.

Services and other operating expenses are projected to be \$5,625,466; an increase of \$242,814. The major increases were \$229,846 in Special Ed, mainly for EXCEL and approximately \$20,000 in GREAT contracts.

Capital Outlay is projected to be \$1,732,711; the same as First Interim. \$25,767 of this is for a scoreboard and the balance is for the new buses.

Other Outgo is projected to be \$195,098, an increase of \$5,764 from First Interim. This is for the SCOE increased ADA that passes through the district.

Direct Support/Indirect Costs are projected to be (\$69,247), a slight decrease from First Interim. This is the indirect from the Cafeteria Fund.

Transfers Out are budgeted at \$575,812; a decrease of (\$2,731). The change is a reduction in the projected encroachment for the Cafeteria Fund.

The Beginning Balance is \$9,082,752, the same as First Interim.

The Ending Balance is projected to be \$9,640,659, a projected increase of \$939,288 since First Interim. The increase is mainly due to receiving \$414,459 in an Early Intervention Grant and an additional \$292,903 in MAA income. Both of these are considered one-time funding and cannot be used for on-going expenditures. Classified salary savings of \$207,024 was also a big reason for the increase in the ending balance.

The District Second Interim Budget is projecting a surplus of \$557,907. There are many unpredictable factors which affect revenue and expenditures. Because of that, the district based the budget on assumptions, the best information available at the time this budget was prepared. The Second Interim Budget should be considered a “financial snapshot” on the date it is approved by the Board of Trustees.

2019-20 SECOND INTERIM TO 2019-20 FIRST INTERIM COMPARISON
Gateway Unified School District
3/18/2020

		2019-20 First Interim			2019-20 Second Interim			Changes		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	23,803,272		23,803,272	23,888,771		23,888,771	85,499	0	85,499
Federal Revenues	8100 - 8299	293,286	2,399,093	2,692,379	648,006	2,399,842	3,047,848	354,720	749	355,469
Other State Revenues	8300 - 8599	420,192	3,368,272	3,788,464	832,598	2,922,630	3,755,228	412,406	(445,642)	(33,236)
Other Local Revenues	8600 - 8799	452,660	3,251,896	3,704,556	485,898	3,738,921	4,224,819	33,238	487,025	520,263
Interfund Transfers In	8910 - 8929	488,411	0	488,411	488,411	0	488,411	0	0	0
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0
Contributions	8980 - 8999	(4,600,117)	4,600,117	0	(4,702,787)	4,702,787	0	(102,670)	102,670	0
TOTAL REVENUES		20,857,704	13,619,378	34,477,082	21,640,897	13,764,180	35,405,077	783,193	144,802	927,995
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	8,372,476	2,820,662	11,193,138	8,382,041	2,835,202	11,217,243	9,565	14,540	24,105
Classified Salaries	2000 - 2999	3,428,396	2,787,676	6,216,072	3,364,831	2,644,217	6,009,048	(63,565)	(143,459)	(207,024)
STRS	3101-3102	1,399,293	1,555,447	2,954,740	1,401,649	1,559,598	2,961,247	2,356	4,151	6,507
PERS	3201-3202	619,223	536,870	1,156,093	605,722	521,836	1,127,558	(13,501)	(15,034)	(28,535)
Other Employee Benefits	3300 - 3999	2,745,470	1,005,455	3,750,925	2,745,212	988,971	3,734,183	(258)	(16,484)	(16,742)
Total Employee Benefits		4,763,986	3,097,772	7,861,758	4,752,583	3,070,405	7,822,988	(11,403)	(27,367)	(38,770)
Total Salary and Benefits		16,564,858	8,706,110	25,270,968	16,499,455	8,549,824	25,049,279	(65,403)	(156,286)	(221,689)
Books and Supplies	4000 - 4999	980,193	793,562	1,773,755	916,912	821,139	1,738,051	(63,281)	27,577	(35,704)
Services, Other Operating Expenses	5000 - 5999	2,785,673	2,596,979	5,382,652	2,771,331	2,854,135	5,625,466	(14,342)	257,156	242,814
Capital Outlay	6000 - 6599	0	1,732,711	1,732,711	0	1,732,711	1,732,711	0	0	0
Other Outgo	7100 - 7499	180,125	9,209	189,334	185,889	9,209	195,098	5,764	0	5,764
Direct Support / Indirect Costs	7300 - 7399	(244,313)	174,813	(69,500)	(241,840)	172,593	(69,247)	2,473	(2,220)	253
Interfund Transfers Out	7610 - 7629	578,543	0	578,543	575,812	0	575,812	(2,731)	0	(2,731)
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		20,845,079	14,013,384	34,858,463	20,707,559	14,139,611	34,847,170	(137,520)	126,227	(11,293)
NET INCREASE/DECREASE IN FUND BALANCE		12,625	(394,006)	(381,381)	933,338	(375,431)	557,907	920,713	18,575	939,288
BEGINNING BALANCE		6,807,130	2,275,622	9,082,752	6,807,130	2,275,622	9,082,752	0	0	0
Audit Adjustment		0	0	0	0	0	0	0	0	0
ENDING BALANCE		6,819,755	1,881,616	8,701,371	7,740,468	1,900,191	9,640,659	920,713	18,575	939,288

Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	205,713	-	205,713	205,713	-	205,713	-	-	-
Economic Uncertainty	4,413,499	-	4,413,499	4,694,363	-	4,694,363	280,864	-	280,864
Board Designated/Assigned	2,200,543	-	2,200,543	2,840,392	-	2,840,392	639,849	-	639,849
Restricted	-	1,881,616	1,881,616	-	1,900,191	1,900,191	-	18,575	18,575
Undesignated	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	6,819,755	1,881,616	8,701,371	7,740,468	1,900,191	9,640,659	920,713	18,575	939,288

Economic Uncertainty

12.66%

13.47%

Funded LCFF ADA
District Funded County Program ADA
County ADA Pass-through
Projected/Funded LCFF ADA

2122.72
11.42
13.47
2147.61

2126.14
11.31
16.06
2153.51

3.42
-0.11
2.59
5.90

GATEWAY UNIFIED SCHOOL DISTRICT
2019-2020 SECOND INTERIM TO FIRST INTERIM END BALANCE
March 18, 2020

	2019-20 FIRST INTERIM	2019-20 SECOND INTERIM
REVOLVING CASH/STORES/PREPAIDS	205,713	205,713
UNREALIZED GAINS	0	0
ECONOMIC UNCERTAINTY	4,413,499	4,694,363
RESTRICTED		
Medi-Cal	307,927	319,842
Low Performing Student BG	84,590	84,590
Lottery - Restricted	260,541	259,411
Gen Ed Site Specific	174,715	182,505
RDA for Capital Improvements	1,053,843	1,053,843
TOTAL RESTRICTED	1,881,616	1,900,191
Unrestricted/Assigned		
Classroom Furniture	125,000	125,000
Deferred Maintenance	104,289	104,289
Early Intervention Grant-Unrestricted		264,458
Forest Reserve - Replacement Equipment	522,281	584,098
Lottery - Unrestricted	457,737	481,412
Technology Infrastructure	105,842	105,842
MediCal Administrative Activities	378,649	670,692
MediCal BackCasting Set Aside	70,000	70,000
Insurance Proceeds for Fire at Canyon	140,744	140,744
Student Sports	25,025	19,975
Student Programs	20,976	23,882
Textbook Adoptions	250,000	250,000
TOTAL UNRESTRICTED	2,200,543	2,840,392
UNDESIGNATED/UNAPPROPRIATED	0	0
TOTAL ENDING BALANCE	8,701,371	9,640,659

**GATEWAY UNIFIED SCHOOL DISTRICT
SECOND INTERIM BUDGET ASSUMPTIONS
MARCH 18, 2020**

OTHER FUNDS

Cafeteria Fund-Form 13: The beginning balance is budgeted at \$122,527 and it is projected to end the year with \$108,570, of which \$31,600 is inventory. The General Fund is expected to make a contribution of \$95,000.

Special Reserve Fund-Form 20: The beginning balance is \$526,529 and the ending balance is projected to be \$528,930. A transfer of \$488,411 to the General Fund is budgeted to cover the cost of retiree benefits, and a \$480,812 transfer in from the General Fund is budgeted to cover future liability for current retirees.

Bond Construction Fund-Form 21: The beginning balance is \$704,432 and the ending balance is budgeted to be \$719,432.

County School Facilities Fund (Developer Fees)-Form 25: The beginning balance is \$970,142 and the ending balance is projected to be \$1,646,542.

Special Reserve for Capital Outlay Fund-Form 40: The beginning balance is \$2,294 and the ending balance is projected to be \$2,344.

Bond Fund-Form 51: Fund 51 beginning balance is \$1,982,441 and the ending balance budget is \$1,919,691. Fund 52 beginning balance is \$1,179,599 and the ending balance budget is \$1,133,234. The combined ending balance is projected at \$3,052,925. The revenue in these funds comes through tax collections at the County level and proceeds are used to pay District bond debt.

**GATEWAY UNIFIED SCHOOL DISTRICT
OTHER FUNDS
March 18,2020**

CAFETERIA:

2019-2020 Projected Ending Balance:	\$108,570
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SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS:

2019-2020 Projected Ending Balance:	\$528,930
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BUILDING FUND:

2019-2020 Projected Ending Balance:	\$719,432
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CAPITAL FACILITES FUND:

2019-2020 Projected Ending Balance:	\$1,646,542
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SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS:

2019-2020 Projected Ending Balance:	\$2,344
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BOND INTEREST AND REDEMPTION FUND:

2019-2020 Projected Ending Balance:	\$3,052,925
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**GATEWAY UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION ASSUMPTIONS
MARCH 18, 2020**

2020-21

INCOME: \$33,010,994

The LCFF is based on prior year ADA of 2111.56, a decrease of 41.95 ADA from 2019-20. Assumptions include a 2.29% COLA, 100% GAP and 73.6% for unduplicated count. Funding for LCFF increased \$34,121 from 2019-20.

Federal income decreased (\$588,089); Forest Reserve was reduced (\$4,577) and MAA was removed (\$556,465); Deferred Income was adjusted.

State income decreased (\$1,393,029); (\$1,170,000) is the bus grant, (\$207,229) is the Early Intervention Grant (projecting to receive approximately ½ of last years amount), (\$9,032) was taken out for CTE Grant and Lottery revenue was reduced about \$6K for declining ADA.

Local income was reduced (\$447,086), which is mainly related to the bus grant.

Contribution to Restricted Programs was increased \$286,834.

Transfers In remained the same.

Total Income was reduced (\$2,394,083) in 2020-21.

EXPENDITURES: \$33,989,286

Total Salaries were increased \$396,786.

Certificated salaries were increased \$113,727; \$193,727 for step/column less \$80,000 for savings on three retirees.

Classified salaries were increased \$283,059; \$133,059 for step/column and \$150,000 added back for late hires and vacancies.

Total benefits increased \$436,424.

The STRS rate grew from 17.1% to 18.4%, for a cost increase of \$141,005; the PERS rate grew from 19.721% to 22.7%, for a cost increase of \$174,636.

The remaining increase is due to salary increase above.

Total Books and Supplies decreased (\$90,547).

One-time expenditures were removed.

Total Services and Other Operating Expenses increased \$30,760.

One-time expenditures were removed. Special Education was increased \$30,000. Insurance and utilities were increased 3%. \$12,500 was added for elections.

Total Capital Outlay decreased (\$1,662,711).

Bus expenses were removed. \$70,000 is projected for the E-Rate project.

Other Outgo increased \$16,404 for Special Ed Transportation and COLA on SCOE ADA pass-through.

Transfers out increased \$15,000 for the Cafeteria Fund contribution.

Total expenditures decreased (\$857,884) in 2020-21.

The District is projecting to deficit spend \$978,292 in 2020-21.

2021-22

INCOME: \$33,003,169

The LCFF is based on prior year funded ADA of 2083.42, a decrease of 28.14 from 2020-21. Assumptions include 2.71% COLA, 100% GAP, and a 73.13% unduplicated percentage. Increased LCFF funding projected to be \$288,802.

Federal funding was reduced (\$93,248) mainly due to Title IV, which was a one-time grant.

State funding was reduced (\$213,379) which is mainly due to the one-time preschoolers with disabilities grant being eliminated. Other state income was adjusted for declining enrollment.

Local funding increased \$10,000; this consists of an increase of \$40,000 for GREAT Partnership, a (\$15,000) reduction from SELPA for Special Ed and a reduction of (\$15,000) in interest.

Total income decreased (\$7,825) in 2021-22.

EXPENDITURES: \$34,273,268

Total salaries increased \$241,917.

Includes cost of step and column for all employees, for an estimated salary cost of \$274,409 plus \$17,508 for the minimum wage increase to \$15 (January-June 2022).

Includes \$50,000 salary savings on two certificated retiree replacements.

Total benefits increased \$142,675.

The STRS rate went from 18.4% to 18.1%, for a decreased cost of (\$32,540); the PERS rate grew to 24.6%, up from 22.7%, for a cost increase of \$111,382. The balance of the increase is due to the salary increases above.

Books and supplies were decreased by (\$42,753). Title IV one-time expenses were removed.

Services and Operating expenses decreased (\$19,052). Special Education was increased \$30,000. Insurance and utilities were increased 3%. (\$12,500) was removed for election costs. One-time expenses for (\$100,620) were removed (Low Performing Students Block Grant, Title IV and Energy Contract).

Capital Outlay was reduced (\$70,000) to zero.

Other Outgo was increased \$16,195 for Special Ed Transportation and COLA on SCOE ADA pass-through.

Transfers out were increased \$15,000 for Cafeteria Fund contribution.

Total Expenditures increased \$283,982 for 2021-22.

The District is projecting to deficit spend \$1,270,099.

**2019-20 SECOND INTERIM
MULTI-YEAR PROJECTION
Gateway Unified School District
3/18/2020**

		2019-20 Second Interim			2020-21 Projected			2021-22 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	23,888,771	-	23,888,771	23,922,892	-	23,922,892	24,211,694	-	24,211,694
Federal Revenues	8100 - 8299	648,006	2,399,842	3,047,848	86,964	2,372,795	2,459,759	82,616	2,283,895	2,366,511
Other State Revenues	8300 - 8599	832,598	2,922,630	3,755,228	620,085	1,742,114	2,362,199	408,031	1,740,789	2,148,820
Other Local Revenues	8600 - 8799	485,898	3,738,921	4,224,819	456,880	3,320,853	3,777,733	441,880	3,345,853	3,787,733
Interfund Transfers In	8910 - 8929	488,411	-	488,411	488,411	-	488,411	488,411	-	488,411
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,702,787)	4,702,787	-	(4,989,621)	4,989,621	-	(5,076,980)	5,076,980	-
TOTAL REVENUES		21,640,897	13,764,180	35,405,077	20,585,611	12,425,383	33,010,994	20,555,652	12,447,517	33,003,169
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	8,382,041	2,835,202	11,217,243	8,482,336	2,848,634	11,330,970	8,602,899	2,898,822	11,501,721
Classified Salaries	2000 - 2999	3,364,831	2,644,217	6,009,048	3,488,013	2,804,094	6,292,107	3,526,279	2,836,994	6,363,273
STRS	3101-3102	1,401,649	1,559,598	2,961,247	1,526,482	1,596,695	3,123,177	1,523,755	1,597,788	3,121,543
PERS	3201-3202	605,722	521,836	1,127,558	727,222	639,226	1,366,448	796,293	699,043	1,495,336
Other Employee Benefits	3300-3999	2,745,212	988,971	3,734,183	2,763,018	1,006,769	3,769,787	2,772,618	1,012,590	3,785,208
Total Employee Benefits		4,752,583	3,070,405	7,822,988	5,016,722	3,242,690	8,259,412	5,092,666	3,309,421	8,402,087
Total Salary and Benefits		16,499,455	8,549,824	25,049,279	16,987,071	8,895,418	25,882,489	17,221,844	9,045,237	26,267,081
Books and Supplies	4000 - 4999	916,912	821,139	1,738,051	916,912	730,592	1,647,504	936,912	667,839	1,604,751
Services, Other Operating Expenses	5000 - 5999	2,771,331	2,854,135	5,625,466	2,814,181	2,842,045	5,656,226	2,865,749	2,771,425	5,637,174
Capital Outlay	6000 - 6599	-	1,732,711	1,732,711	-	70,000	70,000	-	-	-
Other Outgo	7100 - 7499	185,889	9,209	195,098	191,293	20,209	211,502	196,488	31,209	227,697
Direct Support / Indirect Costs	7300 - 7399	(241,840)	172,593	(69,247)	(239,989)	170,742	(69,247)	(229,370)	160,123	(69,247)
Interfund Transfers Out	7610 - 7629	575,812	-	575,812	590,812	-	590,812	605,812	-	605,812
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		20,707,559	14,139,611	34,847,170	21,260,280	12,729,006	33,989,286	21,597,435	12,675,833	34,273,268
NET INCREASE/DECREASE IN FUND BALANCE		933,338	(375,431)	557,907	(674,669)	(303,623)	(978,292)	(1,041,783)	(228,316)	(1,270,099)
BEGINNING BALANCE		6,807,130	2,275,622	9,082,752	7,740,468	1,900,191	9,640,659	7,065,799	1,596,568	8,662,367
Audit Adjustment		-	-	-	-	-	-	-	-	-
ENDING BALANCE		7,740,468	1,900,191	9,640,659	7,065,799	1,596,568	8,662,367	6,024,016	1,368,252	7,392,268

Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	205,713	-	205,713	205,713	-	205,713	205,713	-	205,713
Economic Uncertainty	4,694,363	-	4,694,363	3,914,899	-	3,914,899	3,039,340	-	3,039,340
Board Designated/Assigned	2,840,392	-	2,840,392	2,945,187	-	2,945,187	2,778,963	-	2,778,963
Restricted	-	1,900,191	1,900,191	-	1,596,568	1,596,568	-	1,368,252	1,368,252
Undesignated	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	7,740,468	1,900,191	9,640,659	7,065,799	1,596,568	8,662,367	6,024,016	1,368,252	7,392,268

ECONOMIC UNCERTAINTY

	13.47%		11.5%		8.87%
Funded LCFF ADA (Projected)	2126.14	-25.67	2084.19	-41.95	2056.05
District Funded County Program ADA	11.31		11.31		11.31
County ADA Pass-through	16.06		16.06		16.06
Total Projected Funded LCFF ADA	2153.51		2111.56		2083.42

**GATEWAY UNIFIED SCHOOL DISTRICT
2019-2020 SECOND INTERIM BUDGET**

COMPONENTS OF THE ENDING FUND BALANCE

DESCRIPTION	2019-20 SECOND INTERIM	2020-21 PROJECTED	2021-22 PROJECTED
NONSPENDABLE:			
Revolving Cash - 9711	11,900	11,900	11,900
Prepays - 9713	193,813	193,813	193,813
TOTAL NONSPENDABLE	205,713	205,713	205,713
RESTRICTED:			
Instructional Lottery	253,731	126,173	1,230
Instructional Lottery - GREAT	5,680	4,500	3,320
Low Performing Student BG	84,590	0	0
Medi-Cal	262,554	250,650	238,746
Medi-Cal - GREAT	57,288	66,497	75,706
RDA Funds for Capital Improvent/Deferred Maint	1,053,843	985,572	905,403
Site Specific - Gen Ed	182,055	162,726	143,397
Site Specific - GREAT	450	450	450
TOTAL RESTRICTED	1,900,191	1,596,568	1,368,252
ECONOMIC UNCERTAINTY:			
Economic Uncertainty - 9789	2,777,466	1,979,836	1,086,111
Economic Uncertainty, Mandated Costs - 9789	1,916,897	1,935,063	1,953,229
Economic Uncertainty - Forest Reserve	0	0	0
TOTAL ECONOMIC UNCERTAINTY - 9789	4,694,363	3,914,899	3,039,340
UNRESTRICTED - ASSIGNED:			
Classroom Furniture	125,000	125,000	125,000
Deferred Maintenance	104,289	104,289	104,289
Early Intervention Grant	264,458	321,687	171,687
Forest Reserve - Replacement Equipment	584,098	671,062	666,714
Insurance for Fire at Canyon	140,744	140,744	140,744
Lottery	467,651	467,651	467,651
Lottery - GREAT	13,761	16,501	21,241
Mandated Costs	0	0	0
MediCal Administrative Activities	669,052	659,052	649,052
MediCal Back Casting Set Aside	70,000	70,000	70,000
MediCal Administrative Activities - GREAT	1,640	0	0
Student Sports - Fundraising	19,975	13,359	6,743
Student Programs - Fundraising	23,882	0	0
Technology Infrastructure	105,842	105,842	105,842
Textbook Adoptions	250,000	250,000	250,000
TOTAL UNRESTRICTED - ASSIGNED	2,840,392	2,945,187	2,778,963
TOTAL ENDING FUND BALANCE	9,640,659	8,662,367	7,392,268

**GATEWAY UNIFIED SCHOOL DISTRICT
BOARD ACTION
MARCH 18, 2020**

The District Board of Education shall certify in writing whether or not the District is able to meet its financial obligations for the upcoming fiscal year and, based on current forecasts, for two subsequent fiscal years. The certifications shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

In certifying the 2019-2020 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

ACTION REQUESTED:

It is recommended that the Board certify as **positive** for the 2019-2020 Second Interim Report with the understanding that:

1. There is no salary COLA in the current year or the Multi-year projection. A 1% salary increase costs approximately \$205,000. A salary increase for the 2019-20 year would require expenditure reductions in the future.
2. The District continues to experience declining enrollment.
3. The increasing risk of an economic downturn as the expansion cycle exceeds most previous cycles.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	2,123.72	2,126.14		
Charter School	0.00	0.00		
Total ADA	2,123.72	2,126.14	0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	2,088.69	2,084.19		
Charter School				
Total ADA	2,088.69	2,084.19	-0.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	2,065.27	2,056.05		
Charter School				
Total ADA	2,065.27	2,056.05	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	2,250	2,249		
Charter School				
Total Enrollment	2,250	2,249	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	2,226	2,222		
Charter School				
Total Enrollment	2,226	2,222	-0.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	2,194	2,194		
Charter School				
Total Enrollment	2,194	2,194	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	2,143	2,801	
Charter School		(514)	
Total ADA/Enrollment	2,143	2,287	93.7%
Second Prior Year (2017-18)			
District Regular	2,141	2,305	
Charter School			
Total ADA/Enrollment	2,141	2,305	92.9%
First Prior Year (2018-19)			
District Regular	2,117	2,272	
Charter School	0		
Total ADA/Enrollment	2,117	2,272	93.2%
Historical Average Ratio:			93.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	2,084	2,249		
Charter School	0			
Total ADA/Enrollment	2,084	2,249	92.7%	Met
1st Subsequent Year (2020-21)				
District Regular	2,056	2,222		
Charter School				
Total ADA/Enrollment	2,056	2,222	92.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	2,030	2,194		
Charter School				
Total ADA/Enrollment	2,030	2,194	92.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	25,570,208.00	25,651,610.00	0.3%	Met
1st Subsequent Year (2020-21)	25,893,566.00	25,753,383.00	-0.5%	Met
2nd Subsequent Year (2021-22)	26,296,594.00	26,097,553.00	-0.8%	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)	17,502,818.27	20,436,123.29	85.6%
Second Prior Year (2017-18)	17,306,426.96	20,406,478.37	84.8%
First Prior Year (2018-19)	17,306,333.42	20,469,257.81	84.5%
Historical Average Ratio:			85.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	16,499,455.00	20,131,747.00	82.0%	Met
1st Subsequent Year (2020-21)	16,987,071.00	20,669,468.00	82.2%	Met
2nd Subsequent Year (2021-22)	17,221,844.00	20,991,623.00	82.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	2,692,379.00	3,047,848.00	13.2%	Yes
1st Subsequent Year (2020-21)	2,474,547.00	2,459,759.00	-0.6%	No
2nd Subsequent Year (2021-22)	2,388,093.00	2,366,511.00	-0.9%	No

Explanation:
(required if Yes)

Additional MAA income of 292,903 was received since First Interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	3,788,464.00	3,755,228.00	-0.9%	No
1st Subsequent Year (2020-21)	2,164,464.00	2,362,199.00	9.1%	Yes
2nd Subsequent Year (2021-22)	2,158,461.00	2,148,820.00	-0.4%	No

Explanation:
(required if Yes)

Budgeted the one-time Special Ed Early Intervention Grant that was proposed in the Governors January 20-21 proposal.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	3,704,556.00	4,224,819.00	14.0%	Yes
1st Subsequent Year (2020-21)	3,695,117.00	3,777,733.00	2.2%	No
2nd Subsequent Year (2021-22)	3,701,117.00	3,787,733.00	2.3%	No

Explanation:
(required if Yes)

Moved part of Bus Grant from State to Local.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,773,755.00	1,738,051.00	-2.0%	No
1st Subsequent Year (2020-21)	1,715,801.00	1,647,504.00	-4.0%	No
2nd Subsequent Year (2021-22)	1,662,090.00	1,604,751.00	-3.4%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	5,382,652.00	5,625,466.00	4.5%	No
1st Subsequent Year (2020-21)	5,411,777.00	5,656,226.00	4.5%	No
2nd Subsequent Year (2021-22)	5,392,725.00	5,637,174.00	4.5%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	10,185,399.00	11,027,895.00	8.3%	Not Met
1st Subsequent Year (2020-21)	8,334,128.00	8,599,691.00	3.2%	Met
2nd Subsequent Year (2021-22)	8,247,671.00	8,303,064.00	0.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	7,156,407.00	7,363,517.00	2.9%	Met
1st Subsequent Year (2020-21)	7,127,578.00	7,303,730.00	2.5%	Met
2nd Subsequent Year (2021-22)	7,054,815.00	7,241,925.00	2.7%	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)

Additional MAA income of 292,903 was received since First Interim.

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

Budgeted the one-time Special Ed Early Intervention Grant that was proposed in the Governors January 20-21 proposal.

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

Moved part of Bus Grant from State to Local.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,045,117.56	1,093,760.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,100,760.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.5%	11.5%	8.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.5%	3.8%	3.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	933,338.00	20,707,559.00	N/A	Met
1st Subsequent Year (2020-21)	(674,669.00)	21,260,280.00	3.2%	Met
2nd Subsequent Year (2021-22)	(1,041,783.00)	21,597,435.00	4.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District will need to address the deficit in 2021-22 through spending reductions if income does not increase.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)		9,640,659.00	Met
1st Subsequent Year (2020-21)		8,662,367.00	Met
2nd Subsequent Year (2021-22)		7,392,268.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)		9,175,114.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,084	2,056	2,030
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

No

- a. Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	34,847,170.00	33,989,286.00	34,273,268.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	34,847,170.00	33,989,286.00	34,273,268.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,045,415.10	1,019,678.58	1,028,198.04
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,045,415.10	1,019,678.58	1,028,198.04

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)	4,694,363.00	3,914,899.00	3,039,340.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	4,694,363.00	3,914,899.00	3,039,340.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.47%	11.52%	8.87%
District's Reserve Standard (Section 10B, Line 7):	1,045,415.10	1,019,678.58	1,028,198.04
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Personnel issues.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(4,600,117.00)	(4,702,787.00)	2.2%	102,670.00	Met
1st Subsequent Year (2020-21)	(4,742,585.00)	(4,959,621.00)	4.6%	217,036.00	Met
2nd Subsequent Year (2021-22)	(4,839,069.00)	(5,079,980.00)	5.0%	240,911.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	488,411.00	488,411.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	488,411.00	488,411.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	488,411.00	488,411.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	578,543.00	575,812.00	-0.5%	(2,731.00)	Met
1st Subsequent Year (2020-21)	593,543.00	590,812.00	-0.5%	(2,731.00)	Met
2nd Subsequent Year (2021-22)	608,543.00	605,812.00	-0.4%	(2,731.00)	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. MET - Projected contributions 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)

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)

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)

Long term commitments are being funded through property tax collections and the debt is paid from bond funds 51 & 52.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
2,062,010.00	2,062,010.00
0.00	0.00
2,062,010.00	2,062,010.00

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2018

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
295,675.00	295,675.00
295,675.00	295,675.00
295,675.00	295,675.00

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

488,411.00	488,411.00
488,411.00	488,411.00
488,411.00	488,411.00

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

263,116.00	263,116.00
264,116.00	264,116.00
183,666.00	183,666.00

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

51	51
42	42
29	29

4. Comments:

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

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

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

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:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	141.7	138.3	138.3	138.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

112,590

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,793,920	1,883,616	1,977,797
66.2%	63.0%	60.0%
-2.4%	-4.8%	-4.8%

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		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
185,226	221,578	261,827
-15.8%	20.0%	18.0%

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.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	176.8	172.5	172.5	172.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

62,867

7. Amount included for any tentative salary schedule increases

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

0

0

0

Classified (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
834,633	876,365	920,183
76.6%	73.0%	69.5%
2.6%	4.8%	4.8%

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		
----	--	--

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

- 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
52,504	132,319	56,107
-22.3%	152.0%	-58.0%

Classified (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	No	No
Yes	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	28.0	27.0	27.0	27.0

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:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

29,788

4. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
362,058	380,160	399,168
71.3%	67.9%	64.7%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
22,297	59,489	25,448
-1.7%	-4.8%	-4.8%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
14,000	14,000	14,000
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

A9 - New Chief Business Official

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	23,881,187.00	23,803,272.00	14,447,392.21	23,888,771.00	85,499.00	0.4%
2) Federal Revenue		8100-8299	2,442,665.00	2,692,379.00	1,664,532.07	3,047,848.00	355,469.00	13.2%
3) Other State Revenue		8300-8599	3,324,504.00	3,788,464.00	786,356.08	3,755,228.00	(33,236.00)	-0.9%
4) Other Local Revenue		8600-8799	4,039,160.00	3,704,556.00	1,439,350.49	4,224,819.00	520,263.00	14.0%
5) TOTAL, REVENUES			33,687,516.00	33,988,671.00	18,337,630.85	34,916,666.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,367,972.00	11,193,138.00	6,059,792.00	11,217,243.00	(24,105.00)	-0.2%
2) Classified Salaries		2000-2999	6,220,110.00	6,216,072.00	3,190,169.22	6,009,048.00	207,024.00	3.3%
3) Employee Benefits		3000-3999	7,942,136.00	7,861,758.00	3,685,413.23	7,822,988.00	38,770.00	0.5%
4) Books and Supplies		4000-4999	1,594,707.00	1,773,755.00	578,061.32	1,738,051.00	35,704.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	5,451,894.00	5,382,652.00	2,475,159.31	5,625,466.00	(242,814.00)	-4.5%
6) Capital Outlay		6000-6999	1,620,000.00	1,732,711.00	847,508.17	1,732,711.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	191,583.00	189,334.00	9,209.00	195,098.00	(5,764.00)	-3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(69,662.00)	(69,500.00)	0.00	(69,247.00)	(253.00)	0.4%
9) TOTAL, EXPENDITURES			34,318,740.00	34,279,920.00	16,845,312.25	34,271,358.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(631,224.00)	(291,249.00)	1,492,318.60	645,308.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,034.00	488,411.00	0.00	488,411.00	0.00	0.0%
b) Transfers Out		7600-7629	518,512.00	578,543.00	0.00	575,812.00	2,731.00	0.5%
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			(143,478.00)	(90,132.00)	0.00	(87,401.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(774,702.00)	(381,381.00)	1,492,318.60	557,907.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,514,684.00	9,082,752.00		9,082,752.00	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)			7,514,684.00	9,082,752.00		9,082,752.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,514,684.00	9,082,752.00		9,082,752.00		
2) Ending Balance, June 30 (E + F1e)			6,739,982.00	8,701,371.00		9,640,659.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	311,350.00	193,813.00		193,813.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,629,955.00	1,881,616.00		1,900,191.00		
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	1,566,133.00	2,200,543.00		2,840,392.00		
Classroom Furniture	0000	9780		125,000.00				
Deferred Maintenance	0000	9780		104,289.00				
Forest Reserve-Equipment Replaceme	0000	9780		522,281.00				
Insurance Proceeds for Fire at Canyon	0000	9780		140,744.00				
MediCal	0000	9780		448,649.00				
Student Sports: Fundraising	0000	9780		25,025.00				
Student Programs: Fundraising	0000	9780		20,976.00				
Technology Infrastructure	0000	9780		105,842.00				
Textbook Adoptions	0000	9780		250,000.00				
Classroom Furniture	0000	9780				125,000.00		
Deferred Maintenance	0000	9780				104,289.00		
Early Intervention Grant	0000	9780				264,458.00		
Forest Reserve - Replacement Equipm	0000	9780				584,098.00		
Technology Infrastructure	0000	9780				105,842.00		
Medical	0000	9780				740,692.00		
Insurance Proceeds for Fire at Canyon	0000	9780				140,744.00		
Student Sports	0000	9780				19,975.00		
Student Programs	0000	9780				23,882.00		
Textbook Adoption	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,220,644.00	4,413,499.00		4,694,363.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	23,881,187.00	23,803,272.00	14,447,392.21	23,888,771.00	85,499.00	0.4%
2) Federal Revenue		8100-8299	29,724.00	293,286.00	556,465.68	648,006.00	354,720.00	120.9%
3) Other State Revenue		8300-8599	418,834.00	420,192.00	408,463.14	832,598.00	412,406.00	98.1%
4) Other Local Revenue		8600-8799	382,806.00	452,660.00	276,027.15	485,898.00	33,238.00	7.3%
5) TOTAL, REVENUES			24,712,551.00	24,969,410.00	15,688,348.18	25,855,273.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,568,280.00	8,372,476.00	4,559,753.72	8,382,041.00	(9,565.00)	-0.1%
2) Classified Salaries		2000-2999	3,537,782.00	3,428,396.00	1,842,179.44	3,364,831.00	63,565.00	1.9%
3) Employee Benefits		3000-3999	4,811,681.00	4,763,986.00	2,658,917.48	4,752,583.00	11,403.00	0.2%
4) Books and Supplies		4000-4999	966,003.00	980,193.00	294,459.01	916,912.00	63,281.00	6.5%
5) Services and Other Operating Expenditures		5000-5999	2,828,466.00	2,785,673.00	1,650,084.97	2,771,331.00	14,342.00	0.5%
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	180,583.00	180,125.00	0.00	185,889.00	(5,764.00)	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(231,633.00)	(244,313.00)	0.00	(241,840.00)	(2,473.00)	1.0%
9) TOTAL, EXPENDITURES			20,661,162.00	20,266,536.00	11,005,394.62	20,131,747.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,051,389.00	4,702,874.00	4,682,953.56	5,723,526.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,034.00	488,411.00	0.00	488,411.00	0.00	0.0%
b) Transfers Out		7600-7629	518,512.00	578,543.00	0.00	575,812.00	2,731.00	0.5%
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	(4,349,716.00)	(4,600,117.00)	0.00	(4,702,787.00)	(102,670.00)	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,493,194.00)	(4,690,249.00)	0.00	(4,790,188.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(441,805.00)	12,625.00	4,682,953.56	933,338.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,551,832.00	6,807,130.00		6,807,130.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,551,832.00	6,807,130.00		6,807,130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,551,832.00	6,807,130.00		6,807,130.00		
2) Ending Balance, June 30 (E + F1e)			5,110,027.00	6,819,755.00		7,740,468.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	311,350.00	193,813.00		193,813.00		
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	1,566,133.00	2,200,543.00		2,840,392.00		
Classroom Furniture	0000	9780		125,000.00				
Deferred Maintenance	0000	9780		104,289.00				
Forest Reserve-Equipment Replacement	0000	9780		522,281.00				
Insurance Proceeds for Fire at Canyon	0000	9780		140,744.00				
MediCal	0000	9780		448,649.00				
Student Sports: Fundraising	0000	9780		25,025.00				
Student Programs: Fundraising	0000	9780		20,976.00				
Technology Infrastructure	0000	9780		105,842.00				
Textbook Adoptions	0000	9780		250,000.00				
Classroom Furniture	0000	9780				125,000.00		
Deferred Maintenance	0000	9780				104,289.00		
Early Intervention Grant	0000	9780				264,458.00		
Forest Reserve - Replacement Equipment	0000	9780				584,098.00		
Technology Infrastructure	0000	9780				105,842.00		
Medical	0000	9780				740,692.00		
Insurance Proceeds for Fire at Canyon	0000	9780				140,744.00		
Student Sports	0000	9780				19,975.00		
Student Programs	0000	9780				23,882.00		
Textbook Adoption	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,220,644.00	4,413,499.00		4,694,363.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,412,941.00	2,399,093.00	1,108,066.39	2,399,842.00	749.00	0.0%
3) Other State Revenue		8300-8599	2,905,670.00	3,368,272.00	377,892.94	2,922,630.00	(445,642.00)	-13.2%
4) Other Local Revenue		8600-8799	3,656,354.00	3,251,896.00	1,163,323.34	3,738,921.00	487,025.00	15.0%
5) TOTAL, REVENUES			8,974,965.00	9,019,261.00	2,649,282.67	9,061,393.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,799,692.00	2,820,662.00	1,500,038.28	2,835,202.00	(14,540.00)	-0.5%
2) Classified Salaries		2000-2999	2,682,328.00	2,787,676.00	1,347,989.78	2,644,217.00	143,459.00	5.1%
3) Employee Benefits		3000-3999	3,130,455.00	3,097,772.00	1,026,495.75	3,070,405.00	27,367.00	0.9%
4) Books and Supplies		4000-4999	628,704.00	793,562.00	283,602.31	821,139.00	(27,577.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	2,623,428.00	2,596,979.00	825,074.34	2,854,135.00	(257,156.00)	-9.9%
6) Capital Outlay		6000-6999	1,620,000.00	1,732,711.00	847,508.17	1,732,711.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,000.00	9,209.00	9,209.00	9,209.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,971.00	174,813.00	0.00	172,593.00	2,220.00	1.3%
9) TOTAL, EXPENDITURES			13,657,578.00	14,013,384.00	5,839,917.63	14,139,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,682,613.00)	(4,994,123.00)	(3,190,634.96)	(5,078,218.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,349,716.00	4,600,117.00	0.00	4,702,787.00	102,670.00	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,349,716.00	4,600,117.00	0.00	4,702,787.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(332,897.00)	(394,006.00)	(3,190,634.96)	(375,431.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,962,852.00	2,275,622.00		2,275,622.00	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)			1,962,852.00	2,275,622.00		2,275,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,962,852.00	2,275,622.00		2,275,622.00		
2) Ending Balance, June 30 (E + F1e)			1,629,955.00	1,881,616.00		1,900,191.00		
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	1,629,955.00	1,881,616.00		1,900,191.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,070,500.00	1,080,000.00	402,069.72	1,088,000.00	8,000.00	0.7%
3) Other State Revenue		8300-8599	74,500.00	75,000.00	30,186.35	75,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,380.00	153,285.00	67,610.60	152,985.00	(300.00)	-0.2%
5) TOTAL, REVENUES			1,285,380.00	1,308,285.00	499,866.67	1,315,985.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	471,478.00	466,525.00	234,118.39	448,550.00	17,975.00	3.9%
3) Employee Benefits		3000-3999	193,469.00	182,475.00	91,971.94	185,443.00	(2,968.00)	-1.6%
4) Books and Supplies		4000-4999	669,175.00	673,100.00	325,990.69	674,300.00	(1,200.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	33,830.00	35,343.00	34,223.59	47,402.00	(12,059.00)	-34.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	69,662.00	69,500.00	0.00	69,247.00	253.00	0.4%
9) TOTAL, EXPENDITURES			1,437,614.00	1,426,943.00	686,304.61	1,424,942.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(152,234.00)	(118,658.00)	(186,437.94)	(108,957.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	142,262.00	97,731.00	0.00	95,000.00	(2,731.00)	-2.8%
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			142,262.00	97,731.00	0.00	95,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,972.00)	(20,927.00)	(186,437.94)	(13,957.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,799.00	122,527.00		122,527.00	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)			89,799.00	122,527.00		122,527.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,799.00	122,527.00		122,527.00		
2) Ending Balance, June 30 (E + F1e)			79,827.00	101,600.00		108,570.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	42,176.00	31,600.00		31,600.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	37,651.00	70,000.00		76,970.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	990,500.00	1,000,000.00	402,069.72	1,008,000.00	8,000.00	0.8%
Donated Food Commodities		8221	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,070,500.00	1,080,000.00	402,069.72	1,088,000.00	8,000.00	0.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	74,500.00	75,000.00	30,186.35	75,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,500.00	75,000.00	30,186.35	75,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	121,800.00	121,800.00	54,227.98	120,700.00	(1,100.00)	-0.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(1,500.00)	(1,500.00)	(433.67)	(1,500.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	19,880.00	26,000.00	6,185.10	26,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	200.00	6,985.00	7,631.19	7,785.00	800.00	11.5%
TOTAL, OTHER LOCAL REVENUE			140,380.00	153,285.00	67,610.60	152,985.00	(300.00)	-0.2%
TOTAL, REVENUES			1,285,380.00	1,308,285.00	499,866.67	1,315,985.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	374,770.00	378,069.00	191,113.56	368,594.00	9,475.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	54,041.00	54,041.00	31,523.68	54,041.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,432.00	25,781.00	8,662.26	20,281.00	5,500.00	21.3%
Other Classified Salaries		2900	9,235.00	8,634.00	2,818.89	5,634.00	3,000.00	34.7%
TOTAL, CLASSIFIED SALARIES			471,478.00	466,525.00	234,118.39	448,550.00	17,975.00	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	81,507.00	75,003.00	38,292.20	73,207.00	1,796.00	2.4%
OASDI/Medicare/Alternative		3301-3302	32,395.00	32,802.00	16,237.87	32,831.00	(29.00)	-0.1%
Health and Welfare Benefits		3401-3402	64,936.00	60,187.00	29,998.13	65,089.00	(4,902.00)	-8.1%
Unemployment Insurance		3501-3502	212.00	215.00	108.88	216.00	(1.00)	-0.5%
Workers' Compensation		3601-3602	14,381.00	14,230.00	7,308.80	14,062.00	168.00	1.2%
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	38.00	38.00	26.06	38.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			193,469.00	182,475.00	91,971.94	185,443.00	(2,968.00)	-1.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	44,175.00	44,000.00	27,475.90	45,200.00	(1,200.00)	-2.7%
Noncapitalized Equipment		4400	5,000.00	9,000.00	4,972.80	9,000.00	0.00	0.0%
Food		4700	620,000.00	620,100.00	293,541.99	620,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			669,175.00	673,100.00	325,990.69	674,300.00	(1,200.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	903.00	903.00	329.02	903.00	0.00	0.0%
Dues and Memberships		5300	667.00	680.00	225.00	680.00	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	16,130.00	18,130.00	24,255.56	30,130.00	(12,000.00)	-66.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,670.00	1,670.00	0.00	1,670.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,460.00	13,960.00	9,414.01	14,019.00	(59.00)	-0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,830.00	35,343.00	34,223.59	47,402.00	(12,059.00)	-34.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	69,662.00	69,500.00	0.00	69,247.00	253.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			69,662.00	69,500.00	0.00	69,247.00	253.00	0.4%
TOTAL, EXPENDITURES			1,437,614.00	1,426,943.00	686,304.61	1,424,942.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	142,262.00	97,731.00	0.00	95,000.00	(2,731.00)	-2.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			142,262.00	97,731.00	0.00	95,000.00	(2,731.00)	-2.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			142,262.00	97,731.00	0.00	95,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	10,000.00	5,570.49	10,000.00	0.00	0.0%
5) TOTAL REVENUES			1,500.00	10,000.00	5,570.49	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	10,000.00	5,570.49	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	376,250.00	480,812.00	0.00	480,812.00	0.00	0.0%
b) Transfers Out		7600-7629	375,034.00	488,411.00	0.00	488,411.00	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			1,216.00	(7,599.00)	0.00	(7,599.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,716.00	2,401.00	5,570.49	2,401.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	518,910.00	526,529.00		526,529.00	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)			518,910.00	526,529.00		526,529.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			518,910.00	526,529.00		526,529.00		
2) Ending Balance, June 30 (E + F1e)			521,626.00	528,930.00		528,930.00		
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	521,626.00	528,930.00		528,930.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,500.00	10,000.00	5,570.49	10,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,500.00	10,000.00	5,570.49	10,000.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	10,000.00	5,570.49	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	376,250.00	480,812.00	0.00	480,812.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			376,250.00	480,812.00	0.00	480,812.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	375,034.00	488,411.00	0.00	488,411.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			375,034.00	488,411.00	0.00	488,411.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,216.00	(7,599.00)	0.00	(7,599.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	15,000.00	7,459.41	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,000.00	15,000.00	7,459.41	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,000.00	15,000.00	7,459.41	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,000.00	15,000.00	7,459.41	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	703,066.00	704,432.00		704,432.00	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)			703,066.00	704,432.00		704,432.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			703,066.00	704,432.00		704,432.00		
2) Ending Balance, June 30 (E + F1e)			715,066.00	719,432.00		719,432.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	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	715,066.00	719,432.00		719,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	15,000.00	7,459.41	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	15,000.00	7,459.41	15,000.00	0.00	0.0%
TOTAL, REVENUES			12,000.00	15,000.00	7,459.41	15,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	355,000.00	370,000.00	523,014.37	720,000.00	350,000.00	94.6%
5) TOTAL, REVENUES			355,000.00	370,000.00	523,014.37	720,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,500.00	40,500.00	23,820.00	40,500.00	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			20,500.00	40,500.00	23,820.00	40,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			334,500.00	329,500.00	499,194.37	679,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	3,100.00	2,350.00	3,100.00	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	(3,100.00)	(2,350.00)	(3,100.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			334,500.00	326,400.00	496,844.37	676,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	849,589.00	970,142.00		970,142.00	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)			849,589.00	970,142.00		970,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			849,589.00	970,142.00		970,142.00		
2) Ending Balance, June 30 (E + F1e)			1,184,089.00	1,296,542.00		1,646,542.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	1,296,542.00		1,646,542.00		
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	1,184,089.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	20,000.00	11,269.92	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	345,000.00	350,000.00	511,744.45	700,000.00	350,000.00	100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			355,000.00	370,000.00	523,014.37	720,000.00	350,000.00	94.6%
TOTAL, REVENUES			355,000.00	370,000.00	523,014.37	720,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,500.00	40,500.00	23,820.00	40,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,500.00	40,500.00	23,820.00	40,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			20,500.00	40,500.00	23,820.00	40,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	3,100.00	2,350.00	3,100.00	0.00	0.0%
(d) TOTAL, USES			0.00	3,100.00	2,350.00	3,100.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(3,100.00)	(2,350.00)	(3,100.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	50.00	24.28	50.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	50.00	24.28	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30.00	50.00	24.28	50.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.00	50.00	24.28	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,253.00	2,294.00		2,294.00	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)			2,253.00	2,294.00		2,294.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,253.00	2,294.00		2,294.00		
2) Ending Balance, June 30 (E + F1e)			2,283.00	2,344.00		2,344.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,283.00	2,344.00		2,344.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30.00	50.00	24.28	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.00	50.00	24.28	50.00	0.00	0.0%
TOTAL REVENUES			30.00	50.00	24.28	50.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,554.00	37,554.00	13,013.95	37,554.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,174,000.00	2,194,000.00	1,074,040.89	2,194,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,211,554.00	2,231,554.00	1,087,054.84	2,231,554.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,175,318.00	2,340,669.00	2,276,418.76	2,340,669.00	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			2,175,318.00	2,340,669.00	2,276,418.76	2,340,669.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,236.00	(109,115.00)	(1,189,363.92)	(109,115.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,236.00	(109,115.00)	(1,189,363.92)	(109,115.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,455,382.00	3,162,040.00		3,162,040.00	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)			2,455,382.00	3,162,040.00		3,162,040.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,455,382.00	3,162,040.00		3,162,040.00		
2) Ending Balance, June 30 (E + F1e)			2,491,618.00	3,052,925.00		3,052,925.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,491,618.00	3,052,925.00		3,052,925.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	37,300.00	37,300.00	12,773.69	37,300.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	254.00	254.00	240.26	254.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,554.00	37,554.00	13,013.95	37,554.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,000,000.00	2,000,000.00	923,970.32	2,000,000.00	0.00	0.0%
Unsecured Roll		8612	124,000.00	124,000.00	119,494.72	124,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,000.00	1,000.00	947.47	1,000.00	0.00	0.0%
Supplemental Taxes		8614	34,000.00	34,000.00	11,900.06	34,000.00	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%
Interest		8660	15,000.00	35,000.00	17,728.32	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,174,000.00	2,194,000.00	1,074,040.89	2,194,000.00	0.00	0.0%
TOTAL, REVENUES			2,211,554.00	2,231,554.00	1,087,054.84	2,231,554.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,335,500.00	1,604,024.00	1,604,024.00	1,604,024.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	839,818.00	736,645.00	672,394.76	736,645.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,175,318.00	2,340,669.00	2,276,418.76	2,340,669.00	0.00	0.0%
TOTAL, EXPENDITURES			2,175,318.00	2,340,669.00	2,276,418.76	2,340,669.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,125.06	2,123.72	2,084.19	2,126.14	2.42	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,125.06	2,123.72	2,084.19	2,126.14	2.42	0%
5. District Funded County Program ADA						
a. County Community Schools	13.47	13.47	16.06	16.06	2.59	19%
b. Special Education-Special Day Class	10.42	10.42	11.30	11.31	0.89	9%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	23.89	23.89	27.36	27.37	3.48	15%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,148.95	2,147.61	2,111.55	2,153.51	5.90	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	34,847,170.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,402,537.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	25,523.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,732,711.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	20,000.00
5. Interfund Transfers Out	All	9300	7600-7629	575,812.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,856,438.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,210,484.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	108,957.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				27,343,106.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,111.55
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,949.31
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	27,595,766.34	12,971.35
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	27,595,766.34	12,971.35
B. Required effort (Line A.2 times 90%)	24,836,189.71	11,674.22
C. Current year expenditures (Line I.E and Line II.B)	27,343,106.00	12,949.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	23,888,771.00	0.14%	23,922,892.00	1.21%	24,211,694.00
2. Federal Revenues	8100-8299	648,006.00	-86.58%	86,964.00	-5.00%	82,616.00
3. Other State Revenues	8300-8599	832,598.00	-25.52%	620,085.00	-34.20%	408,031.00
4. Other Local Revenues	8600-8799	485,898.00	-5.97%	456,880.00	-3.28%	441,880.00
5. Other Financing Sources						
a. Transfers In	8900-8929	488,411.00	0.00%	488,411.00	0.00%	488,411.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,702,787.00)	6.10%	(4,989,621.00)	1.75%	(5,076,980.00)
6. Total (Sum lines A1 thru A5c)		21,640,897.00	-4.88%	20,585,611.00	-0.15%	20,555,652.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,382,041.00		8,482,336.00
b. Step & Column Adjustment				150,295.00		170,563.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(50,000.00)		(50,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,382,041.00	1.20%	8,482,336.00	1.42%	8,602,899.00
2. Classified Salaries						
a. Base Salaries				3,364,831.00		3,488,013.00
b. Step & Column Adjustment				73,182.00		29,512.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				50,000.00		8,754.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,364,831.00	3.66%	3,488,013.00	1.10%	3,526,279.00
3. Employee Benefits	3000-3999	4,752,583.00	5.56%	5,016,722.00	1.51%	5,092,666.00
4. Books and Supplies	4000-4999	916,912.00	0.00%	916,912.00	2.18%	936,912.00
5. Services and Other Operating Expenditures	5000-5999	2,771,331.00	1.55%	2,814,181.00	1.83%	2,865,749.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	185,889.00	2.91%	191,293.00	2.72%	196,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(241,840.00)	-0.77%	(239,989.00)	-4.42%	(229,370.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	575,812.00	2.61%	590,812.00	2.54%	605,812.00
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)		20,707,559.00	2.67%	21,260,280.00	1.59%	21,597,435.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		933,338.00		(674,669.00)		(1,041,783.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,807,130.00		7,740,468.00		7,065,799.00
2. Ending Fund Balance (Sum lines C and D1)		7,740,468.00		7,065,799.00		6,024,016.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	205,713.00		205,713.00		205,713.00
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	2,840,392.00		2,945,187.00		2,778,963.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,694,363.00		3,914,899.00		3,039,340.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		7,740,468.00		7,065,799.00		6,024,016.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,694,363.00		3,914,899.00		3,039,340.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,694,363.00		3,914,899.00		3,039,340.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reflects certificated retiree replacement savings and classified backfill for vacancies and late hires.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,399,842.00	-1.13%	2,372,795.00	-3.75%	2,283,895.00
3. Other State Revenues	8300-8599	2,922,630.00	-40.39%	1,742,114.00	-0.08%	1,740,789.00
4. Other Local Revenues	8600-8799	3,738,921.00	-11.18%	3,320,853.00	0.75%	3,345,853.00
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	4,702,787.00	6.10%	4,989,621.00	1.75%	5,076,980.00
6. Total (Sum lines A1 thru A5c)		13,764,180.00	-9.73%	12,425,383.00	0.18%	12,447,517.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,835,202.00		2,848,634.00
b. Step & Column Adjustment				43,432.00		50,188.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(30,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,835,202.00	0.47%	2,848,634.00	1.76%	2,898,822.00
2. Classified Salaries						
a. Base Salaries				2,644,217.00		2,804,094.00
b. Step & Column Adjustment				59,877.00		24,146.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,000.00		8,754.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,644,217.00	6.05%	2,804,094.00	1.17%	2,836,994.00
3. Employee Benefits	3000-3999	3,070,405.00	5.61%	3,242,690.00	2.06%	3,309,421.00
4. Books and Supplies	4000-4999	821,139.00	-11.03%	730,592.00	-8.59%	667,839.00
5. Services and Other Operating Expenditures	5000-5999	2,854,135.00	-0.42%	2,842,045.00	-2.48%	2,771,425.00
6. Capital Outlay	6000-6999	1,732,711.00	-95.96%	70,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,209.00	119.45%	20,209.00	54.43%	31,209.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	172,593.00	-1.07%	170,742.00	-6.22%	160,123.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,139,611.00	-9.98%	12,729,006.00	-0.42%	12,675,833.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(375,431.00)		(303,623.00)		(228,316.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,275,622.00		1,900,191.00		1,596,568.00
2. Ending Fund Balance (Sum lines C and D1)		1,900,191.00		1,596,568.00		1,368,252.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,900,191.00		1,596,568.00		1,368,252.00
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)		1,900,191.00		1,596,568.00		1,368,252.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reflects certificated retiree replacement savings and classified backfill for vacancies and late hires.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	23,888,771.00	0.14%	23,922,892.00	1.21%	24,211,694.00
2. Federal Revenues	8100-8299	3,047,848.00	-19.30%	2,459,759.00	-3.79%	2,366,511.00
3. Other State Revenues	8300-8599	3,755,228.00	-37.10%	2,362,199.00	-9.03%	2,148,820.00
4. Other Local Revenues	8600-8799	4,224,819.00	-10.58%	3,777,733.00	0.26%	3,787,733.00
5. Other Financing Sources						
a. Transfers In	8900-8929	488,411.00	0.00%	488,411.00	0.00%	488,411.00
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)		35,405,077.00	-6.76%	33,010,994.00	-0.02%	33,003,169.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,217,243.00		11,330,970.00
b. Step & Column Adjustment				193,727.00		220,751.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(80,000.00)		(50,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,217,243.00	1.01%	11,330,970.00	1.51%	11,501,721.00
2. Classified Salaries						
a. Base Salaries				6,009,048.00		6,292,107.00
b. Step & Column Adjustment				133,059.00		53,658.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				150,000.00		17,508.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,009,048.00	4.71%	6,292,107.00	1.13%	6,363,273.00
3. Employee Benefits	3000-3999	7,822,988.00	5.58%	8,259,412.00	1.73%	8,402,087.00
4. Books and Supplies	4000-4999	1,738,051.00	-5.21%	1,647,504.00	-2.60%	1,604,751.00
5. Services and Other Operating Expenditures	5000-5999	5,625,466.00	0.55%	5,656,226.00	-0.34%	5,637,174.00
6. Capital Outlay	6000-6999	1,732,711.00	-95.96%	70,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	195,098.00	8.41%	211,502.00	7.66%	227,697.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(69,247.00)	0.00%	(69,247.00)	0.00%	(69,247.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	575,812.00	2.61%	590,812.00	2.54%	605,812.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		34,847,170.00	-2.46%	33,989,286.00	0.84%	34,273,268.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		557,907.00		(978,292.00)		(1,270,099.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,082,752.00		9,640,659.00		8,662,367.00
2. Ending Fund Balance (Sum lines C and D1)		9,640,659.00		8,662,367.00		7,392,268.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	205,713.00		205,713.00		205,713.00
b. Restricted	9740	1,900,191.00		1,596,568.00		1,368,252.00
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	2,840,392.00		2,945,187.00		2,778,963.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,694,363.00		3,914,899.00		3,039,340.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,640,659.00		8,662,367.00		7,392,268.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,694,363.00		3,914,899.00		3,039,340.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		4,694,363.00		3,914,899.00		3,039,340.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.47%		11.52%		8.87%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,084.19		2,056.05		2,030.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		34,847,170.00		33,989,286.00		34,273,268.00
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)		34,847,170.00		33,989,286.00		34,273,268.00
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)		1,045,415.10		1,019,678.58		1,028,198.04
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)		1,045,415.10		1,019,678.58		1,028,198.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES