

**Burbank Unified School District  
Administrative Services**

**REPORT TO THE BOARD**

TO: Members of the Board of Education

FROM: Debbie Kukta, Assistant Superintendent, Administrative Services

PREPARED BY: Alyssa Low, Director of Fiscal

SUBMITTED BY: Ruthie DiFonzo, Senior Administrative Assistant

DATE: March 19, 2020

SUBJECT: Approval of Second Interim Report for 2019-2020 Fiscal Year

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**Background:**

A Second Interim report must be prepared each year using the period July 1 through January 31 as a predictor for the rest of the fiscal year, and, in addition, projecting the next two fiscal years' balances in terms of cash and budget. Based upon this analysis the Board must take action to certify to the Los Angeles County Office of Education (LACOE) whether or not it can make a positive, qualified or negative certification of its ability to meet all of its financial obligations.

**Discussion/Issues:**

All amendments to the budget posted through the end of January are reflected in this report. In addition, the projected figures include items which LACOE instructs Districts to include or address. These items are detailed in the assumptions included in this report. The most significant information from the Governor's proposed budget is a reduction to the projected Cost of Living Adjustment (COLA) for 2020-21 and 2021-22. It was projected to be 3.00% in 2020-21 and 2.80% in 2021-22. It is now 2.29% for 2020-21 and 2.71% for 2021-22. This change in COLA is included in the multi-year projection.

Additionally, the Governor is proposing a change to the way Districts are funded for Special Education students. Through this new calculation, Districts would receive \$557 per ADA for the 2019-20 fiscal year. Currently BUSD receives \$523 per ADA. This is new revenue that BUSD will receive in the 2019-20 fiscal year of \$634,483. For the proposed 2020-21 and 2021-22 fiscal year, the amount per ADA would rise again to \$660 per pupil. This would be an additional \$1,509,752 in AB602 State Special Education funding. Because this is not guaranteed, BUSD is reflecting this revenue increase and reserving the additional revenue as a component of the ending fund balance. In the event at May Revise this funding is changed or removed, this change will be shown at 2020-21 Budget Adoption.

In order to meet the 3% required Reserve for Economic Uncertainty (REU) for the current Second Interim budget and multi-year projection, reductions are required to be made. For 2020-21 Projected Budget, a total of \$3,844,105 is being proposed and for 2021-22 a total of \$5,445,867 is being proposed for approval in order to meet the required 3% REU.

**Fiscal Impact:**

None.

**Recommendation:**

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the Second Interim Report for the 2019-2020 fiscal year, as presented.



**BURBANK UNIFIED SCHOOL DISTRICT**

*Equity and Excellence*

## **Office of Administrative Services 2019-20 Second Interim**

## Revenue Assumptions

The following revenue assumptions are for Second Interim 2019-20 and the multi-year projection 2020-21 and 2021-22.

The Second Interim budget for 2019-2020 is based off of P2 and ADA assumptions. In the multi-year projection for fiscal years 2020-2021 and 2021-22, the ADA projection remains flat.

### Projected ADA – based on 96% of Enrollment

2019-20	2020-21	2021-22
14,662.87	14,585.40	14,585.40

The District receives revenue from four sources. Shown in the table below are the assumptions for Second Interim, and projected years 2020-21 and 2021-22.

REVENUE	Adopted Budget 2019-20	First Interim 2019-20	Second Interim 2019-20	Projected Budget 2020-21	Projected Budget 2021-22
LCFF Source Revenues	\$138,940,768	\$138,545,355	\$138,545,355	\$140,781,725	\$144,438,373
Federal Revenues	5,785,392	6,113,655	6,124,072	6,124,072	6,124,072
Other State Revenues	14,498,333	16,576,067	17,210,550	16,428,541	16,428,541
Other Local Revenues	2,580,721	7,087,431	7,827,695	7,369,714	7,265,132
<b>Total</b>	<b>\$161,805,214</b>	<b>\$168,322,508</b>	<b>\$169,707,672</b>	<b>\$170,703,752</b>	<b>\$174,256,118</b>

The details of revenue projections is as follows:

Local Control Funding Formula Revenue (LCFF) is comprised of:

- State Aid

Grade	Base Grant Rate per ADA Second Interim COLA included	Base Grant Rate per ADA 2020-21 COLA included	Base Grant Rate per ADA 2021-22 COLA included
K-3	\$8,503	\$8,697	\$8,932
4-6	\$7,818	\$7,997	\$8,214
7-8	\$8,050	\$8,234	\$8,457
9-12	\$9,572	\$9,791	\$10,057

- Property Taxes and other local revenue
  - Projected Property and other local revenue for 2019-20, 2020-21 and 2021-22: \$50,134,538
- Education Protection Account (EPA) is received quarterly during the months of September, December, March and June. The District will pay certificated salaries and related benefits as the appropriate use of this funding.
  - Projected EPA funding for 2019-20, 2020-21, 2021,22: \$24,217,896
- Supplemental Grant
  - Based on the percentage of unduplicated students.

Unduplicated pupil count which provides Supplemental and Concentration grant funding is made up of the following student population:

- English Learners
- Students who receive free or reduced price meals
- Foster Youth

In order to receive Supplemental Grant funding, Districts need to have an unduplicated pupil count of 20%. In order to receive Concentration Grant funding, Districts need to have an unduplicated pupil count of 50% or greater. Burbank USD's projected unduplicated count is as follows:

- Projected Unduplicated pupil count Supplement Grant funding for Second Interim remains unchanged from First Interim:

<b>Budget Adoption 40.53% Unduplicated</b>	<b>First Interim 40.47% Unduplicated</b>	<b>Second Interim 40.47% Unduplicated</b>	<b>Projected 2020-21 40.13% Unduplicated</b>	<b>Projected 2021-22 39.65% Unduplicated</b>
\$10,328,113	\$10,285,996	\$10,285,996	\$10,372,134	\$10,525,876

Cost of Living Adjustments (COLA) is applied to the base grant of LCFF revenue. At First Interim BUSD projection for COLA is seen below. However, in the Governor's proposed budget, it has been proposed to reduce the COLA. BUSD projected Second Interim budget reflects this change in COLA.

<b>COLA</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
<b>First Interim</b>	3.26%	3.00%	2.80%
<b>Governor's Proposed</b>	3.26%	2.29%	2.71%

Lottery Projections remain the same as First Interim projections and are as follows:

	<b>First Interim 2019-20</b>	<b>Second Interim 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2020-21</b>
<b>Unrestricted</b>	2,243,419	2,243,419	2,243,419	2,243,419
<b>Restricted</b>	1,073,188	1,073,188	1,073,188	1,073,188

- One-Time funding: In Second Interim 2019-20 there remains the projection of one-time funding based on AB/SB 114 – This is an Assembly Bill that provides one-time unrestricted funding generated by preschoolers with disabilities. This figure is based off of BUSD's 2018-19 preschool pupil count of 148 which equates to \$1,333,475. This is one-time funding and only in Fiscal Year 2019-20. In the multi-year projection for 2020-21 and 2021-22, there is no one time funding projected to be received by the State or continued funding generated by preschoolers with disabilities.
- Federal funding is projected to remain flat for 2020-21 and 2021-22. Below is a table that shows our projected restricted general fund allocations:

	<b>Budget Adoption 2019-20</b>	<b>First Interim 2019-20</b>	<b>Second Interim 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>
<b>Title I</b>	1,726,764	1,892,712	1,903,223	1,903,223	1,903,223
<b>Title II</b>	297,914	338,770	338,770	338,770	338,770
<b>Title III IE</b>	57,323	52,309	52,309	52,309	52,309
<b>Title III EL</b>	170,245	259,913	259,913	259,913	259,913
<b>Title IV</b>	111,031	145,355	145,355	145,355	145,355
<b>Perkins</b>	76,715	76,157	76,157	76,157	76,157

#### **Restricted Grant Funding:**

- CTE – Career Technical Education**
  - This is formally known as ROP. We no longer receive ROP grant funding, however, BUSD contributes from the general fund to CTE.
- CTIEG – Career Technical Education Incentive Grant Program**
  - The California Career Technical Education Incentive Grant (CTEIG) program is established as a State education, economic, and workforce development initiative with the goal of providing

students in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.

- We apply and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.
- **ASES – After School Education and Safety Grant**
  - Provides funds to districts that collaborate with community partners to provide safe and educationally enriching alternatives for students after school. BUSD partners with the Boys and Girls Club of Burbank and Greater East Valley who provide this service.
  - We apply for and receive an ASES allocation annually.
- **Classified School Employee Summer Assistance Grant**
  - The Classified School Employee Summer Assistance Program (CSESAP) provides up to a dollar for dollar match on amounts withheld from BUSD participating classified school employees' monthly paychecks during the 2019-20 school year. The classified employees' pay withheld and the State match funds will be paid by the District to the District's participating and eligible employees in the summer months following the 2019-20 school year.
  - BUSD can elect to apply each year the grant is offered. This is the first year of the grant. In the multi-year projection this grant revenue and expense is removed since it is not known how many employees each year will participate and what funds the District expects.
- **Low Performing Student Block Grant**
  - Provides funds for LEAs serving students identified as low-performing on state English language arts (ELA) or math assessments, who are not otherwise identified for supplemental grant funding under the LCFF, or eligible for special education services.
  - Half of BUSD's awarded allocation was received in 2018-19. However, it will be spent in 2019-20. The balance of the grant will be received in 2019-20 and will be spent in 2020-21 with no new funding released by the State in future years.
- **K12 Strong Workforce Pathways Grant**
  - The Strong Workforce Program is established as an education, economic, and workforce development initiative for the purpose of expanding the availability of high-quality, industry-valued career technical education and workforce development courses, programs, pathways, credentials, certificates, and degrees.
  - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.

Program	Budget Adoption 2019-20	First Interim 2019-20	Second Interim 2019-20	Projected 2020-21	Projected 2021-22
CTE	820,000	820,000	820,000	820,000	820,000
CTIEG	434,711	434,711	434,711	434,711	434,711
ASES	557,043	603,835	603,835	603,835	603,835
CSEA Summer Assistance Grant	451,058	451,058	451,058	-0-	-0-
Low Performing Student Block Grant	492,030	497,506	491,505	497,505	-0-
K12 Strong Workforce Pathways	-0-	406,642	406,642	406,642	406,642

### Mandated Costs Block Grant Revenue

The District, authorized by the Board of Education, continues to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The following is a chart of assumptions used per ADA second interim projected budgets in the multi-year projection:

Fiscal Year	Grade K-8 ADA	Grade 9-12 ADA	Total Projected Allocation
2019-20	\$32.18 @ 9,446.37 ADA	\$61.94 @ 5,216.50 ADA	\$627,094
2020-21	\$33.15 @ 9,499.15 ADA	\$63.80 @ 5,086.25 ADA	\$639,399
2021-22	\$33.15 @ 9,499.15 ADA	\$63.80 @ 5,086.25 ADA	\$639,399

### Special Education AB602

The Governor is proposing a change to the way Districts are funded for Special Education students. Through this new calculation, Districts would receive \$557 per ADA for the 2019-20 fiscal year. Currently BUSD receives \$523 per ADA. This is new revenue that BUSD will receive in the 2019-20 fiscal year of \$634,483.

Additionally, for the proposed 2020-21 and 2021-22 fiscal year, the amount per ADA would rise again to \$660 per pupil. This would be an additional \$1,509,752 in AB602 State Special Education funding. Because this is not guaranteed, BUSD is reflecting this revenue increase and reserving the additional revenue as a component of the ending fund balance. In the event at May Revise this funding is changed or removed, this change will be shown at 2020-21 Budget Adoption.

## Expenditure Assumptions

The following expenditure assumptions are for Second Interim 2019-20 and the multi-year projection 2020-21 and 2021-22.

### Combined Unrestricted and Restricted Overview:

EXPENDITURE CATEGORIES	Proposed Budget 2019-20	First Interim 2019-20	Second Interim 2019-20	Projected Budget 2020-21	Projected Budget 2021-22
Certificated Salaries	\$75,008,762	\$75,187,220	\$75,402,712	\$76,376,076	\$77,963,753
Classified Salaries	28,118,072	28,566,987	28,501,846	28,681,224	29,978,160
Employee Benefits	37,989,620	37,799,395	37,720,680	40,564,267	42,491,029
Books, Supplies	3,291,302	9,584,340	9,792,782	5,185,663	4,566,081
Services/Other Operations	15,614,550	18,985,894	19,642,253	20,657,460	21,116,775
Capital Outlay	186,875	276,936	315,603	-0-	-0-
Other Outgo	1,914,797	2,152,552	1,901,108	1,784,514	1,584,847
Other Adjustments*				(\$3,844,105)	(\$5,445,867)
Total	\$162,123,978	\$172,553,324	\$173,276,984	\$169,405,099	\$172,254,778

*\*see final page of assumptions*

Salary step and column – Each employee is hired at a certain salary range which is known as step and column. Employees, depending on experience & degrees held, move within that negotiated salary step and column. The amounts below are the estimated costs of step and column movement for First Interim and the multi-year projection:

	<b>Budget Adoption 2019-20</b>	<b>First Interim 2019-20</b>	<b>Second Interim 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>
<b>BTA Step Increase</b>	\$816,611	\$829,713	\$829,713	\$829,713	\$829,713
<b>CSEA Step Increase</b>	\$469,469	\$386,305	\$386,305	\$386,305	\$386,305
<b>BASA Step Increase</b>	\$115,458	\$130,199	\$130,199	\$130,199	\$130,199
<b>BTA Column</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

#### Employee Salary, Benefits and Statutory Benefits

- Health and welfare are calculated and included in Second Interim. For the multi-year projection, an increase of 2% has been projected.
- The District will continue to pay retiree benefits up to the district cap of \$12,000.
- OPEB (GASB) current year contributions will stop for fiscal year 2017-18 and pay-as-you-go will continue with a cap of \$1,165,000. Expenditures exceeding \$1,165,000 will be paid from Trust fund 71.0 until the trust is spent down to a minimum of \$3.5M.
- A 1% on-schedule raise and retroactive pay assumption is also within the 2019-20 budget for 2018-19 BASA negotiations.

Below is a table representing the contribution obligation to statutory benefits:

	<b>Budget Adoption 2019-20</b>	<b>First Interim 2019-2020</b>	<b>Second Interim 2019-20</b>	<b>Projected 2020-2021</b>	<b>Projected 2021-2022</b>
<b>PERS</b>	20.73%	19.721%	19.721%	22.80%	24.90%
<b>STRS</b>	16.70%	17.10%	17.10%	18.40%	18.10%
<b>OASDI</b>	6.20%	6.20%	6.20%	6.20%	6.20%
<b>SUI</b>	0.050%	0.050%	0.050%	0.050%	0.050%
<b>APPLE</b>	3.75%	3.75%	3.75%	3.75%	3.75%
<b>MEDICARE</b>	1.45%	1.45%	1.45%	1.45%	1.45%
<b>W/C</b>	2.77%	2.77%	2.77%	2.77%	2.77%

Minimum Wage is due to increase in January 2020,21 & 22. Below is the assumption representing how much it will cost for salaries and benefits:

<b>2019-20 - \$13</b>	<b>2020-21 - \$14</b>	<b>2021-22 - \$15</b>
\$55,200	\$75,348	\$419,767

Consumer Price Index (CPI) is applied to unrestricted supplies (object code 4000-4999) and Services (object code 5000-5999). This includes utilities, water, electricity and gas. Below is the annual percentage:

<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
3.09%	2.99%	2.89%

## Other Expenditures

- LACOE is converting their financial system PeopleSoft to BEST and they have prorated the fees for the district beginning 2017-18 of \$105,670 per year. The District's implementation is scheduled on a rollout basis by functional area (Human Resources, Payroll, Accounts Payable, Purchasing etc...) for 2019-20 through 2020-21.
- The City of Burbank has advised the District that the District will have to run and pay for our Board of Education election. The Adopted Budget and multiyear projection reflect the additional expenditure of \$134,000 in anticipation of these costs in year 2019-20 for the Parcel Tax and 2020-21 for the Board Election.
- Deferred Maintenance revenue has been rolled into the LCFF funding model in the General Fund. The 2019 fiscal year contribution will be \$400,000 per year. Contributions for 2020-21 and 2021-22 have been included in the budget, however for the District's fiscal stability plan and once approved, will no longer continue.

## General Fund Contributions

Program contributions from General Fund Unrestricted to Restricted:

	Budget Adoption 2019-20	First Interim 2019-20	Second Interim 2019-20	Projected 2020-21	Projected 2021-22
<b>Special Education</b>	\$18,850,982	\$20,606,314	\$20,347,237	\$20,859,051	\$21,227,128
<b>Routine Restricted Maintenance</b>	4,896,241	4,896,241	4,896,241	5,082,153	5,167,643
<b>District Rentals Revenue</b>	(325,126)	(359,189)	(343,081)	(343,081)	(343,081)
<b>Totals:</b>	\$23,422,097	\$25,143,366	\$24,900,397	\$25,598,123	\$26,051,691

Special Education contribution changes from First Interim to Second Interim:

- Certificated Salaries – \$77,908
- Reductions in Classified Salaries and Benefits (\$18,131)
- Small reduction in supplies (\$195)
- Services - \$312,428 – due to NPA/NPS, Consultants
- Transportation - \$104,114
- Excess Costs - \$3,396
- Additional revenue which reduced the contribution due to increase in AB602 per ADA - \$634,483

Program contributions from General Fund Unrestricted to Unrestricted programs:

	Budget Adoption 2019-20	First Interim 2019-20	Second Interim 2019-20	Projected 2020-21	Projected 2021-22
<b>Special Education Transportation</b>	\$1,592,681	\$1,696,795	\$1,777,681	\$1,830,834	\$1,883,745
<b>Unrestricted Operations</b>	5,732,579	5,792,680	5,690,195	5,690,195	5,690,195
<b>CDS</b>	256,597	255,663	244,230	244,230	244,230
<b>CTE</b>	820,000	820,000	820,000	820,000	820,000
<b>Total</b>	\$8,401,857	\$8,565,138	\$8,532,106	\$8,585,259	\$8,638,170



- \$150,000 will continue to be set aside annually in Fund 40.0 for Long Term Maintenance and/or replacement of the synthetic track and field at both high schools as required by the City of Burbank and approved by the Board of Education.

#### Transfers In/Out

	Budget Adoption 2019-20	First Interim 2019-20	Second Interim 2019-20	Projected 2020-21	Projected 2021-22
<b>Fund 11 – FACTS</b>	\$268,520	\$229,728	\$192,972	\$192,972	\$192,972
<b>Fund 12 – Child Development Fund / Horace Mann</b>	306,860	666,571	650,687	375,192	126,371
<b>Fund 12 – Child Development Fund / Horace Mann - LCAP Supplemental</b>	108,647	182,075	159,711	159,711	159,711
<b>Fund 14 – Deferred Maintenance</b>	400,000	400,000	400,000	400,000	400,000
<b>Totals:</b>	\$1,269,102	\$1,478,374	\$1,403,370	\$1,127,875	\$ 879,054

Fund 12 – Child Development Fund / Horace Mann contribution changes from First Interim to Second Interim:

- Revenues slightly higher than expected by \$15,221 Child Development
- Revenues less than expected by \$209,730 for ATB due to enrollment being down
- Expenditures down by \$217,166

#### Local Control Accountability Plan (LCAP):

The LCAP is a living document that is approved annually by the Board of Education who considers the LCAP Committee and stakeholder recommendations and input. The CCSESA (California County Superintendents Educational Services Association) LCAP approval manual continues to be updated by LACOE as required.

LCAP is fully funded in the Second Interim budget for 2019-20 and projected 2020-21, 2021-22 budgets.

#### Operational Site Budgets

- Elementary Schools receive \$53.50, Middle Schools receive \$62, and High Schools receive \$90 per enrolled student.

## Other Adjustments

In order to remain fiscally stable in 2019-20, 2020-21 and 2021-22, reductions need to be made to meet the required 3% Reserve for Economic Uncertainty. The following reductions have been projected within the Second Interim budget and Multi-Year projection:

### Multi-Year Projection Fiscal Stabilization Plan

Proposed Reductions	2019-20	2020-21	2021-22
<b>Not filling Vacancies</b>	\$267,535	\$490,859	\$490,859
• Two TOSA Positions			
• Supervisor M&O			
• Assistant Principal - Miller Elementary			
<b>Central Office Reductions</b>	62,477	300,000	600,000
• District Office Attendance Technician			
• Tech Support Specialist I			
• 1.5 FTE in 2020-21			
• 4.0 FTE in 2021-22			
<b>Special Education Reductions</b>		481,000	570,000
• .5 FTE Itinerant			
• 2.0 FTE SPED Teacher Mild/Moderate			
• 2.0 FTE DTT			
• 1.0 FTE Program Specialist			
• .20 TOSA – Assistive Tech			
<b>Eliminate Elementary PE teachers – 5.0 FTE</b>		409,751	409,751
<b>Eliminate Elementary Music Teachers – 3.0 FTE</b>		284,000	536,436
• 3.0 FTE in 2020-21			
• 2.0 FTE in 2021-22			
<b>Increase Class Size</b>		753,000	840,000
• Teacher Single Subject – 7.0 FTE			
• Teacher Multiple Subject – 1.0 FTE			
<b>Reduce Career Tech Program</b>		250,000	550,000
<b>Move Pre-Service day to Supplemental Funding</b>		200,000	800,000
<b>Reduce Deferred Maintenance</b>		400,000	400,000
<b>Increase Horace Mann and ATB fees</b>		275,495	248,821
<b>Total Proposed Reduction</b>	<b>\$330,012</b>	<b>\$3,844,105</b>	<b>\$5,445,867</b>



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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 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: Alyssa Low

Telephone: 818-729-4450

Title: Director of Fiscal Services

E-mail: alyssalow@burbankusd.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?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	138,940,768.00	138,545,355.00	74,020,329.17	138,545,355.00	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	2,892,277.00	4,253,802.00	2,495,194.43	4,253,802.00	0.00	0.0%
4) Other Local Revenue		8600-8799	506,063.00	810,050.00	589,650.22	804,308.00	(5,742.00)	-0.7%
5) TOTAL, REVENUES			142,339,108.00	143,609,207.00	77,105,173.82	143,603,465.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	62,374,638.00	62,217,354.00	33,670,981.52	62,270,124.00	(52,770.00)	-0.1%
2) Classified Salaries		2000-2999	16,895,081.00	16,875,993.00	8,038,763.68	16,752,364.00	123,629.00	0.7%
3) Employee Benefits		3000-3999	28,809,403.00	28,465,931.00	14,477,678.75	28,390,088.00	75,843.00	0.3%
4) Books and Supplies		4000-4999	1,653,328.00	1,798,566.00	745,439.57	1,835,436.00	(36,870.00)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	9,189,701.00	9,586,716.00	5,432,637.47	9,529,654.00	57,062.00	0.6%
6) Capital Outlay		6000-6999	96,369.00	96,369.00	370.00	91,369.00	5,000.00	5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,648,714.00	1,782,612.00	1,242,980.49	1,512,200.00	270,412.00	15.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,508,445.00)	(1,602,003.00)	0.00	(1,583,974.00)	(18,029.00)	1.1%
9) TOTAL, EXPENDITURES			119,158,789.00	119,221,538.00	63,608,851.48	118,797,261.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			23,180,319.00	24,387,669.00	13,496,322.34	24,806,204.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,084,027.00	1,478,374.00	400,000.00	1,403,370.00	75,004.00	5.1%
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	(23,422,097.00)	(25,143,366.00)	0.00	(24,900,397.00)	242,969.00	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,506,124.00)	(26,621,740.00)	(400,000.00)	(26,303,767.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,325,805.00)	(2,234,071.00)	13,096,322.34	(1,497,563.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,945,081.68	7,945,081.68		7,945,081.68	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)			7,945,081.68	7,945,081.68		7,945,081.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,945,081.68	7,945,081.68		7,945,081.68		
2) Ending Balance, June 30 (E + F1e)			6,619,276.68	5,711,010.68		6,447,518.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	75,000.00	75,000.00		75,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	390,000.00	390,000.00		390,000.00		
CSEA Job Study	0000	9780	390,000.00					
CSEA Job Study	0000	9780		390,000.00				
CSEA Job Study	0000	9780				390,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,129,216.68	5,220,950.68		5,957,458.68		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	68,230,732.00	64,192,921.00	35,839,214.34	64,192,921.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,203,618.00	24,217,896.00	12,108,948.00	24,217,896.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,934.00	180,934.00	87,973.65	180,934.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	194,500.00	194,501.00	177,652.79	194,501.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,153,807.00	35,881,535.00	17,788,244.40	35,881,535.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	350,019.14	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,557,085.00	1,159,553.00	503,162.25	1,159,553.00	0.00	0.0%
Supplemental Taxes		8044	414,147.00	751,877.00	295,751.24	751,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,909,425.00	3,647,472.00	285,519.68	3,647,472.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,074,673.00	8,318,666.00	6,555,422.23	8,318,666.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	21,847.00	0.00	28,421.45	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,940,768.00	138,545,355.00	74,020,329.17	138,545,355.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			138,940,768.00	138,545,355.00	74,020,329.17	138,545,355.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	15,432.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	628,726.00	627,095.00	623,289.00	627,095.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,217,985.00	2,243,420.00	1,187,600.43	2,243,420.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	45,566.00	1,383,287.00	668,873.00	1,383,287.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,892,277.00	4,253,802.00	2,495,194.43	4,253,802.00	0.00	0.0%

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,000.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	700,000.00	524,768.71	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	270.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	101,663.00	109,650.00	64,611.51	103,908.00	(5,742.00)	-5.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>506,063.00</b>	<b>810,050.00</b>	<b>589,650.22</b>	<b>804,308.00</b>	<b>(5,742.00)</b>	<b>-0.7%</b>
<b>TOTAL, REVENUES</b>			<b>142,339,108.00</b>	<b>143,609,207.00</b>	<b>77,105,173.82</b>	<b>143,603,465.00</b>	<b>(5,742.00)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	50,504,710.00	50,481,621.00	27,677,753.88	50,502,890.00	(21,269.00)	0.0%
Certificated Pupil Support Salaries		1200	4,153,446.00	4,099,338.00	2,142,314.22	4,129,736.00	(30,398.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,454,005.00	5,452,095.00	2,643,921.51	5,434,706.00	17,389.00	0.3%
Other Certificated Salaries		1900	2,262,477.00	2,184,300.00	1,206,991.91	2,202,792.00	(18,492.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			62,374,638.00	62,217,354.00	33,670,981.52	62,270,124.00	(52,770.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,653,898.00	1,403,735.00	667,963.60	1,388,951.00	14,784.00	1.1%
Classified Support Salaries		2200	6,473,225.00	6,696,372.00	3,158,709.07	6,614,080.00	82,292.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,697,997.00	1,614,075.00	812,713.46	1,629,000.00	(14,925.00)	-0.9%
Clerical, Technical and Office Salaries		2400	6,384,548.00	6,482,011.00	3,096,457.08	6,453,204.00	28,807.00	0.4%
Other Classified Salaries		2900	685,413.00	679,800.00	302,920.47	667,129.00	12,671.00	1.9%
TOTAL, CLASSIFIED SALARIES			16,895,081.00	16,875,993.00	8,038,763.68	16,752,364.00	123,629.00	0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,436,325.00	10,364,969.00	5,611,445.21	10,427,138.00	(62,169.00)	-0.6%
PERS		3201-3202	3,546,886.00	3,342,819.00	1,597,609.34	3,303,370.00	39,449.00	1.2%
OASDI/Medicare/Alternative		3301-3302	2,267,486.00	2,256,347.00	1,128,237.07	2,247,976.00	8,371.00	0.4%
Health and Welfare Benefits		3401-3402	10,323,641.00	10,270,663.00	4,964,286.35	9,871,904.00	398,759.00	3.9%
Unemployment Insurance		3501-3502	39,788.00	39,651.00	20,596.95	39,613.00	38.00	0.1%
Workers' Compensation		3601-3602	2,195,277.00	2,191,482.00	1,155,503.83	2,500,087.00	(308,605.00)	-14.1%
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			28,809,403.00	28,465,931.00	14,477,678.75	28,390,088.00	75,843.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,869.00	11,869.00	0.00	11,869.00	0.00	0.0%
Books and Other Reference Materials		4200	12,029.00	15,526.00	6,705.70	16,769.00	(1,243.00)	-8.0%
Materials and Supplies		4300	1,624,662.00	1,747,861.00	718,990.11	1,780,649.00	(32,788.00)	-1.9%
Noncapitalized Equipment		4400	4,768.00	23,310.00	19,743.76	26,149.00	(2,839.00)	-12.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,653,328.00	1,798,566.00	745,439.57	1,835,436.00	(36,870.00)	-2.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	75,036.00	78,753.00	10,250.91	65,965.00	12,788.00	16.2%
Dues and Memberships		5300	47,050.00	50,173.00	45,368.02	50,048.00	125.00	0.2%
Insurance		5400-5450	1,083,408.00	1,093,994.00	1,093,994.00	1,093,994.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,194,497.00	3,102,140.00	1,815,277.88	3,005,032.00	97,108.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,179.00	399,563.00	125,134.81	399,750.00	(187.00)	0.0%
Transfers of Direct Costs		5710	234,867.00	213,711.00	(12,094.34)	215,097.00	(1,386.00)	-0.6%
Transfers of Direct Costs - Interfund		5750	(213,253.00)	(212,360.00)	(5,936.39)	(211,368.00)	(992.00)	0.5%
Professional/Consulting Services and Operating Expenditures		5800	4,025,868.00	4,553,817.00	2,294,024.94	4,635,842.00	(82,025.00)	-1.8%
Communications		5900	369,049.00	306,925.00	66,617.64	275,294.00	31,631.00	10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,189,701.00	9,586,716.00	5,432,637.47	9,529,654.00	57,062.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,370.00	25,370.00	370.00	20,370.00	5,000.00	19.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,999.00	70,999.00	0.00	70,999.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,369.00	96,369.00	370.00	91,369.00	5,000.00	5.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(190.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	1,163,363.00	490,000.00	282,818.96	219,588.00	270,412.00	55.2%
Other Debt Service - Principal		7439	485,351.00	1,292,612.00	960,351.53	1,292,612.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,648,714.00	1,782,612.00	1,242,980.49	1,512,200.00	270,412.00	15.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(611,755.00)	(690,964.00)	0.00	(688,507.00)	(2,457.00)	0.4%
Transfers of Indirect Costs - Interfund		7350	(896,690.00)	(911,039.00)	0.00	(895,467.00)	(15,572.00)	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,508,445.00)	(1,602,003.00)	0.00	(1,583,974.00)	(18,029.00)	1.1%
TOTAL, EXPENDITURES			119,158,789.00	119,221,538.00	63,608,851.48	118,797,261.00	424,277.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	415,507.00	848,646.00	0.00	810,398.00	38,248.00	4.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	668,520.00	629,728.00	400,000.00	592,972.00	36,756.00	5.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,084,027.00	1,478,374.00	400,000.00	1,403,370.00	75,004.00	5.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(23,422,097.00)	(25,143,366.00)	0.00	(24,900,397.00)	242,969.00	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,422,097.00)	(25,143,366.00)	0.00	(24,900,397.00)	242,969.00	-1.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(24,506,124.00)	(26,621,740.00)	(400,000.00)	(26,303,767.00)	317,973.00	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,785,392.00	6,113,655.00	1,670,191.29	6,124,072.00	10,417.00	0.2%
3) Other State Revenue		8300-8599	11,606,056.00	12,322,265.00	6,799,075.23	12,956,748.00	634,483.00	5.1%
4) Other Local Revenue		8600-8799	2,074,658.00	6,277,381.00	3,298,967.54	7,023,387.00	746,006.00	11.9%
5) TOTAL, REVENUES			19,466,106.00	24,713,301.00	11,768,234.06	26,104,207.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,634,124.00	12,969,866.00	6,560,275.10	13,132,588.00	(162,722.00)	-1.3%
2) Classified Salaries		2000-2999	11,222,991.00	11,690,994.00	5,444,379.52	11,749,482.00	(58,488.00)	-0.5%
3) Employee Benefits		3000-3999	9,180,217.00	9,333,464.00	4,398,066.84	9,330,592.00	2,872.00	0.0%
4) Books and Supplies		4000-4999	1,637,974.00	7,785,774.00	1,553,516.26	7,957,346.00	(171,572.00)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	6,424,849.00	9,399,178.00	4,517,453.03	10,112,599.00	(713,421.00)	-7.6%
6) Capital Outlay		6000-6999	90,506.00	180,567.00	91,341.87	224,234.00	(43,667.00)	-24.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,162,773.00	1,280,979.00	172,960.30	1,284,375.00	(3,396.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	611,755.00	690,964.00	0.00	688,507.00	2,457.00	0.4%
9) TOTAL, EXPENDITURES			42,965,189.00	53,331,786.00	22,737,992.92	54,479,723.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,499,083.00)	(28,618,485.00)	(10,969,758.86)	(28,375,516.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	23,422,097.00	25,143,366.00	0.00	24,900,397.00	(242,969.00)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,422,097.00	25,143,366.00	0.00	24,900,397.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(76,986.00)	(3,475,119.00)	(10,969,758.86)	(3,475,119.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,972,621.07	3,972,621.07		3,972,621.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,972,621.07	3,972,621.07		3,972,621.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,972,621.07	3,972,621.07		3,972,621.07		
2) Ending Balance, June 30 (E + F1e)			3,895,635.07	497,502.07		497,502.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,895,637.71	497,506.14		497,506.14		
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	(2.64)	(4.07)		(4.07)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,829,472.00	2,829,472.00	0.00	2,829,472.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,876.00	235,848.00	0.00	235,848.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,726,764.00	1,892,712.00	1,287,217.22	1,903,223.00	10,511.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	297,914.00	338,770.00	125,677.17	338,676.00	(94.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	57,323.00	52,309.00	26,797.77	52,309.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	170,245.00	259,913.00	86,500.96	259,913.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	111,031.00	145,355.00	32,033.04	145,355.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	76,715.00	76,157.00	0.00	76,157.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,052.00	283,119.00	111,965.13	283,119.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,785,392.00</b>	<b>6,113,655.00</b>	<b>1,670,191.29</b>	<b>6,124,072.00</b>	<b>10,417.00</b>	<b>0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	7,673,131.00	7,673,131.00	4,299,785.00	8,307,614.00	634,483.00	8.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	812,021.00	1,073,188.00	78,985.09	1,073,188.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	557,043.00	603,835.00	392,492.78	603,835.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	434,779.00	437,711.00	433,333.76	437,711.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,129,082.00	2,534,400.00	1,594,478.60	2,534,400.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,606,056.00</b>	<b>12,322,265.00</b>	<b>6,799,075.23</b>	<b>12,956,748.00</b>	<b>634,483.00</b>	<b>5.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	427,549.00	435,439.00	220,056.18	435,439.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	107,149.00	101,520.00	0.00	101,520.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	966,586.00	5,000,798.00	3,078,911.36	5,746,804.00	746,006.00	14.9%
Tuition		8710	573,374.00	739,624.00	0.00	739,624.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,074,658.00	6,277,381.00	3,298,967.54	7,023,387.00	746,006.00	11.9%
<b>TOTAL, REVENUES</b>			19,466,106.00	24,713,301.00	11,768,234.06	26,104,207.00	1,390,906.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,415,786.00	10,687,295.00	5,354,642.29	10,797,565.00	(110,270.00)	-1.0%
Certificated Pupil Support Salaries		1200	408,548.00	443,398.00	227,424.12	443,517.00	(119.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	253,815.00	263,666.00	129,228.05	263,666.00	0.00	0.0%
Other Certificated Salaries		1900	1,555,975.00	1,575,507.00	848,980.64	1,627,840.00	(52,333.00)	-3.3%
TOTAL, CERTIFICATED SALARIES			12,634,124.00	12,969,866.00	6,560,275.10	13,132,588.00	(162,722.00)	-1.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,337,137.00	6,679,397.00	3,254,742.85	6,759,357.00	(79,960.00)	-1.2%
Classified Support Salaries		2200	3,722,868.00	3,824,591.00	1,799,535.23	3,818,177.00	6,414.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	162,614.00	171,050.00	80,226.86	144,471.00	26,579.00	15.5%
Clerical, Technical and Office Salaries		2400	497,286.00	496,945.00	210,138.29	497,727.00	(782.00)	-0.2%
Other Classified Salaries		2900	503,086.00	519,011.00	99,736.29	529,750.00	(10,739.00)	-2.1%
TOTAL, CLASSIFIED SALARIES			11,222,991.00	11,690,994.00	5,444,379.52	11,749,482.00	(58,488.00)	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,103,403.00	2,129,801.00	1,056,825.57	2,152,373.00	(22,572.00)	-1.1%
PERS		3201-3202	2,301,963.00	2,297,073.00	1,034,434.16	2,280,010.00	17,063.00	0.7%
OASDI/Medicare/Alternative		3301-3302	1,049,706.00	1,100,080.00	521,486.05	1,101,724.00	(1,644.00)	-0.1%
Health and Welfare Benefits		3401-3402	3,052,394.00	3,111,146.00	1,446,834.67	3,095,259.00	15,887.00	0.5%
Unemployment Insurance		3501-3502	11,934.00	12,346.00	5,980.21	12,594.00	(248.00)	-2.0%
Workers' Compensation		3601-3602	660,817.00	683,018.00	332,506.18	688,632.00	(5,614.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,180,217.00	9,333,464.00	4,398,066.84	9,330,592.00	2,872.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	812,171.00	3,678,662.00	694,019.96	3,676,866.00	1,796.00	0.0%
Books and Other Reference Materials		4200	26,024.00	57,150.00	29,847.07	57,198.00	(48.00)	-0.1%
Materials and Supplies		4300	741,966.00	3,832,073.00	647,363.56	3,892,415.00	(60,342.00)	-1.6%
Noncapitalized Equipment		4400	57,813.00	217,889.00	182,285.67	330,867.00	(112,978.00)	-51.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,637,974.00	7,785,774.00	1,553,516.26	7,957,346.00	(171,572.00)	-2.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	444,312.00	447,082.00	217,190.77	447,082.00	0.00	0.0%
Travel and Conferences		5200	67,704.00	78,957.00	24,721.91	88,131.00	(9,174.00)	-11.6%
Dues and Memberships		5300	944.00	952.00	952.00	952.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,697.00	29,697.00	1,884.71	29,956.00	(259.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	388,205.00	403,976.00	250,046.46	501,880.00	(97,904.00)	-24.2%
Transfers of Direct Costs		5710	(234,867.00)	(213,711.00)	12,094.34	(215,097.00)	1,386.00	-0.6%
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	5,716,282.00	8,639,715.00	4,003,896.99	9,247,098.00	(607,383.00)	-7.0%
Communications		5900	12,572.00	12,510.00	6,665.85	12,597.00	(87.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,424,849.00	9,399,178.00	4,517,453.03	10,112,599.00	(713,421.00)	-7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	31,571.00	30,475.28	31,571.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	90,506.00	106,267.00	42,961.08	113,091.00	(6,824.00)	-6.4%
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	20,863.00	13,625.80	42,121.00	(21,258.00)	-101.9%
Equipment Replacement		6500	0.00	21,866.00	4,279.71	37,451.00	(15,585.00)	-71.3%
TOTAL, CAPITAL OUTLAY			90,506.00	180,567.00	91,341.87	224,234.00	(43,667.00)	-24.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	866,026.00	1,011,638.00	0.00	1,015,034.00	(3,396.00)	-0.3%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	33,453.00	29,479.00	16,655.14	29,479.00	0.00	0.0%
Other Debt Service - Principal		7439	263,294.00	239,862.00	156,305.16	239,862.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,162,773.00	1,280,979.00	172,960.30	1,284,375.00	(3,396.00)	-0.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	611,755.00	690,964.00	0.00	688,507.00	2,457.00	0.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			611,755.00	690,964.00	0.00	688,507.00	2,457.00	0.4%
TOTAL, EXPENDITURES			42,965,189.00	53,331,786.00	22,737,992.92	54,479,723.00	(1,147,937.00)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	23,422,097.00	25,143,366.00	0.00	24,900,397.00	(242,969.00)	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			23,422,097.00	25,143,366.00	0.00	24,900,397.00	(242,969.00)	-1.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			23,422,097.00	25,143,366.00	0.00	24,900,397.00	242,969.00	-1.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	138,940,768.00	138,545,355.00	74,020,329.17	138,545,355.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,785,392.00	6,113,655.00	1,670,191.29	6,124,072.00	10,417.00	0.2%
3) Other State Revenue		8300-8599	14,498,333.00	16,576,067.00	9,294,269.66	17,210,550.00	634,483.00	3.8%
4) Other Local Revenue		8600-8799	2,580,721.00	7,087,431.00	3,888,617.76	7,827,695.00	740,264.00	10.4%
5) TOTAL, REVENUES			161,805,214.00	168,322,508.00	88,873,407.88	169,707,672.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	75,008,762.00	75,187,220.00	40,231,256.62	75,402,712.00	(215,492.00)	-0.3%
2) Classified Salaries		2000-2999	28,118,072.00	28,566,987.00	13,483,143.20	28,501,846.00	65,141.00	0.2%
3) Employee Benefits		3000-3999	37,989,620.00	37,799,395.00	18,875,745.59	37,720,680.00	78,715.00	0.2%
4) Books and Supplies		4000-4999	3,291,302.00	9,584,340.00	2,298,955.83	9,792,782.00	(208,442.00)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	15,614,550.00	18,985,894.00	9,950,090.50	19,642,253.00	(656,359.00)	-3.5%
6) Capital Outlay		6000-6999	186,875.00	276,936.00	91,711.87	315,603.00	(38,667.00)	-14.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,811,487.00	3,063,591.00	1,415,940.79	2,796,575.00	267,016.00	8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(896,690.00)	(911,039.00)	0.00	(895,467.00)	(15,572.00)	1.7%
9) TOTAL, EXPENDITURES			162,123,978.00	172,553,324.00	86,346,844.40	173,276,984.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(318,764.00)	(4,230,816.00)	2,526,563.48	(3,569,312.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,084,027.00	1,478,374.00	400,000.00	1,403,370.00	75,004.00	5.1%
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			(1,084,027.00)	(1,478,374.00)	(400,000.00)	(1,403,370.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,402,791.00)	(5,709,190.00)	2,126,563.48	(4,972,682.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,917,702.75	11,917,702.75		11,917,702.75	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)			11,917,702.75	11,917,702.75		11,917,702.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,917,702.75	11,917,702.75		11,917,702.75		
2) Ending Balance, June 30 (E + F1e)			10,514,911.75	6,208,512.75		6,945,020.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	75,000.00	75,000.00		75,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,895,637.71	497,506.14		497,506.14		
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	390,000.00	390,000.00		390,000.00		
CSEA Job Study	0000	9780	390,000.00					
CSEA Job Study	0000	9780		390,000.00				
CSEA Job Study	0000	9780				390,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,129,216.68	5,220,950.68		5,957,458.68		
Unassigned/Unappropriated Amount		9790	(2.64)	(4.07)		(4.07)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	68,230,732.00	64,192,921.00	35,839,214.34	64,192,921.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,203,618.00	24,217,896.00	12,108,948.00	24,217,896.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,934.00	180,934.00	87,973.65	180,934.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	194,500.00	194,501.00	177,652.79	194,501.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,153,807.00	35,881,535.00	17,788,244.40	35,881,535.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	350,019.14	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,557,085.00	1,159,553.00	503,162.25	1,159,553.00	0.00	0.0%
Supplemental Taxes		8044	414,147.00	751,877.00	295,751.24	751,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,909,425.00	3,647,472.00	285,519.68	3,647,472.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,074,673.00	8,318,666.00	6,555,422.23	8,318,666.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	21,847.00	0.00	28,421.45	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,940,768.00	138,545,355.00	74,020,329.17	138,545,355.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			138,940,768.00	138,545,355.00	74,020,329.17	138,545,355.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,829,472.00	2,829,472.00	0.00	2,829,472.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,876.00	235,848.00	0.00	235,848.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,726,764.00	1,892,712.00	1,287,217.22	1,903,223.00	10,511.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	297,914.00	338,770.00	125,677.17	338,676.00	(94.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	57,323.00	52,309.00	26,797.77	52,309.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	170,245.00	259,913.00	86,500.96	259,913.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	111,031.00	145,355.00	32,033.04	145,355.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	76,715.00	76,157.00	0.00	76,157.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,052.00	283,119.00	111,965.13	283,119.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,785,392.00	6,113,655.00	1,670,191.29	6,124,072.00	10,417.00	0.2%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	7,673,131.00	7,673,131.00	4,299,785.00	8,307,614.00	634,483.00	8.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	15,432.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	628,726.00	627,095.00	623,289.00	627,095.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,030,006.00	3,316,608.00	1,266,585.52	3,316,608.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	557,043.00	603,835.00	392,492.78	603,835.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	434,779.00	437,711.00	433,333.76	437,711.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,174,648.00	3,917,687.00	2,263,351.60	3,917,687.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,498,333.00	16,576,067.00	9,294,269.66	17,210,550.00	634,483.00	3.8%

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,000.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	427,549.00	435,439.00	220,056.18	435,439.00	0.00	0.0%
Interest		8660	400,000.00	700,000.00	524,768.71	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	107,149.00	101,520.00	0.00	101,520.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	270.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,068,249.00	5,110,448.00	3,143,522.87	5,850,712.00	740,264.00	14.5%
Tuition		8710	573,374.00	739,624.00	0.00	739,624.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,580,721.00</b>	<b>7,087,431.00</b>	<b>3,888,617.76</b>	<b>7,827,695.00</b>	<b>740,264.00</b>	<b>10.4%</b>
<b>TOTAL, REVENUES</b>			<b>161,805,214.00</b>	<b>168,322,508.00</b>	<b>88,873,407.88</b>	<b>169,707,672.00</b>	<b>1,385,164.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	60,920,496.00	61,168,916.00	33,032,396.17	61,300,455.00	(131,539.00)	-0.2%
Certificated Pupil Support Salaries		1200	4,561,994.00	4,542,736.00	2,369,738.34	4,573,253.00	(30,517.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,707,820.00	5,715,761.00	2,773,149.56	5,698,372.00	17,389.00	0.3%
Other Certificated Salaries		1900	3,818,452.00	3,759,807.00	2,055,972.55	3,830,632.00	(70,825.00)	-1.9%
TOTAL, CERTIFICATED SALARIES			75,008,762.00	75,187,220.00	40,231,256.62	75,402,712.00	(215,492.00)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,991,035.00	8,083,132.00	3,922,706.45	8,148,308.00	(65,176.00)	-0.8%
Classified Support Salaries		2200	10,196,093.00	10,520,963.00	4,958,244.30	10,432,257.00	88,706.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,860,611.00	1,785,125.00	892,940.32	1,773,471.00	11,654.00	0.7%
Clerical, Technical and Office Salaries		2400	6,881,834.00	6,978,956.00	3,306,595.37	6,950,931.00	28,025.00	0.4%
Other Classified Salaries		2900	1,188,499.00	1,198,811.00	402,656.76	1,196,879.00	1,932.00	0.2%
TOTAL, CLASSIFIED SALARIES			28,118,072.00	28,566,987.00	13,483,143.20	28,501,846.00	65,141.00	0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,539,728.00	12,494,770.00	6,668,270.78	12,579,511.00	(84,741.00)	-0.7%
PERS		3201-3202	5,848,849.00	5,639,892.00	2,632,043.50	5,583,380.00	56,512.00	1.0%
OASDI/Medicare/Alternative		3301-3302	3,317,192.00	3,356,427.00	1,649,723.12	3,349,700.00	6,727.00	0.2%
Health and Welfare Benefits		3401-3402	13,376,035.00	13,381,809.00	6,411,121.02	12,967,163.00	414,646.00	3.1%
Unemployment Insurance		3501-3502	51,722.00	51,997.00	26,577.16	52,207.00	(210.00)	-0.4%
Workers' Compensation		3601-3602	2,856,094.00	2,874,500.00	1,488,010.01	3,188,719.00	(314,219.00)	-10.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,989,620.00	37,799,395.00	18,875,745.59	37,720,680.00	78,715.00	0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	824,040.00	3,690,531.00	694,019.96	3,688,735.00	1,796.00	0.0%
Books and Other Reference Materials		4200	38,053.00	72,676.00	36,552.77	73,967.00	(1,291.00)	-1.8%
Materials and Supplies		4300	2,366,628.00	5,579,934.00	1,366,353.67	5,673,064.00	(93,130.00)	-1.7%
Noncapitalized Equipment		4400	62,581.00	241,199.00	202,029.43	357,016.00	(115,817.00)	-48.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,291,302.00	9,584,340.00	2,298,955.83	9,792,782.00	(208,442.00)	-2.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	444,312.00	447,082.00	217,190.77	447,082.00	0.00	0.0%
Travel and Conferences		5200	142,740.00	157,710.00	34,972.82	154,096.00	3,614.00	2.3%
Dues and Memberships		5300	47,994.00	51,125.00	46,320.02	51,000.00	125.00	0.2%
Insurance		5400-5450	1,083,408.00	1,093,994.00	1,093,994.00	1,093,994.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,224,194.00	3,131,837.00	1,817,162.59	3,034,988.00	96,849.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	761,384.00	803,539.00	375,181.27	901,630.00	(98,091.00)	-12.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(213,253.00)	(212,360.00)	(5,936.39)	(211,368.00)	(992.00)	0.5%
Professional/Consulting Services and Operating Expenditures		5800	9,742,150.00	13,193,532.00	6,297,921.93	13,882,940.00	(689,408.00)	-5.2%
Communications		5900	381,621.00	319,435.00	73,283.49	287,891.00	31,544.00	9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,614,550.00	18,985,894.00	9,950,090.50	19,642,253.00	(656,359.00)	-3.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	31,571.00	30,475.28	31,571.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	115,876.00	131,637.00	43,331.08	133,461.00	(1,824.00)	-1.4%
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	70,999.00	91,862.00	13,625.80	113,120.00	(21,258.00)	-23.1%
Equipment Replacement		6500	0.00	21,866.00	4,279.71	37,451.00	(15,585.00)	-71.3%
TOTAL, CAPITAL OUTLAY			186,875.00	276,936.00	91,711.87	315,603.00	(38,667.00)	-14.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(190.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	866,026.00	1,011,638.00	0.00	1,015,034.00	(3,396.00)	-0.3%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,196,816.00	519,479.00	299,474.10	249,067.00	270,412.00	52.1%
Other Debt Service - Principal		7439	748,645.00	1,532,474.00	1,116,656.69	1,532,474.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,811,487.00	3,063,591.00	1,415,940.79	2,796,575.00	267,016.00	8.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(896,690.00)	(911,039.00)	0.00	(895,467.00)	(15,572.00)	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(896,690.00)	(911,039.00)	0.00	(895,467.00)	(15,572.00)	1.7%
TOTAL, EXPENDITURES			162,123,978.00	172,553,324.00	86,346,844.40	173,276,984.00	(723,660.00)	-0.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	415,507.00	848,646.00	0.00	810,398.00	38,248.00	4.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	668,520.00	629,728.00	400,000.00	592,972.00	36,756.00	5.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,084,027.00	1,478,374.00	400,000.00	1,403,370.00	75,004.00	5.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,084,027.00)	(1,478,374.00)	(400,000.00)	(1,403,370.00)	(75,004.00)	-5.1%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	0.07
7510	Low-Performing Students Block Grant	497,506.00
8150	Ongoing & Major Maintenance Account (RM.	0.07
Total, Restricted Balance		<u>497,506.14</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	284,074.00	244,440.00	(4.99)	244,440.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,717,879.00	2,712,709.00	1,334,927.98	2,700,357.00	(12,352.00)	-0.5%
4) Other Local Revenue		8600-8799	337,924.00	337,824.00	52,922.00	337,824.00	0.00	0.0%
5) TOTAL, REVENUES			3,339,877.00	3,294,973.00	1,387,844.99	3,282,621.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,694,051.00	1,747,083.00	884,622.07	1,811,188.00	(64,105.00)	-3.7%
2) Classified Salaries		2000-2999	852,058.00	840,178.00	412,929.91	827,809.00	12,369.00	1.5%
3) Employee Benefits		3000-3999	836,424.00	847,808.00	423,000.89	859,028.00	(11,220.00)	-1.3%
4) Books and Supplies		4000-4999	88,126.00	95,828.00	63,717.32	97,067.00	(1,239.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	185,238.00	207,308.00	149,917.82	232,750.00	(25,442.00)	-12.3%
6) Capital Outlay		6000-6999	196,940.00	281,500.00	70,445.71	291,500.00	(10,000.00)	-3.6%
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	192,478.00	214,870.00	0.00	212,584.00	2,286.00	1.1%
9) TOTAL, EXPENDITURES			4,045,315.00	4,234,575.00	2,004,633.72	4,331,926.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(705,438.00)	(939,602.00)	(616,788.73)	(1,049,305.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	268,520.00	229,728.00	0.00	192,972.00	(36,756.00)	-16.0%
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			268,520.00	229,728.00	0.00	192,972.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(436,918.00)	(709,874.00)	(616,788.73)	(856,333.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,340,395.94	4,340,395.94		4,340,395.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,340,395.94	4,340,395.94		4,340,395.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,340,395.94	4,340,395.94		4,340,395.94		
2) Ending Balance, June 30 (E + F1e)			3,903,477.94	3,630,521.94		3,484,062.94		
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	43,145.00	0.00		42,591.98		
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	4,061,207.39	3,829,924.39		3,441,470.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(200,874.45)	(199,402.45)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	284,074.00	244,440.00	(4.99)	244,440.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			284,074.00	244,440.00	(4.99)	244,440.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,674,734.00	2,669,564.00	1,334,778.50	2,669,564.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,145.00	43,145.00	149.48	30,793.00	(12,352.00)	-28.6%
TOTAL, OTHER STATE REVENUE			2,717,879.00	2,712,709.00	1,334,927.98	2,700,357.00	(12,352.00)	-0.5%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,990.00	75,990.00	33,873.86	75,990.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	225,959.00	225,859.00	19,048.14	225,859.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,975.00	35,975.00	0.00	35,975.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			337,924.00	337,824.00	52,922.00	337,824.00	0.00	0.0%
TOTAL, REVENUES			3,339,877.00	3,294,973.00	1,387,844.99	3,282,621.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,142,579.00	1,184,027.00	581,678.62	1,246,715.00	(62,688.00)	-5.3%
Certificated Pupil Support Salaries		1200	153,978.00	148,726.00	75,879.69	149,481.00	(755.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	170,944.00	174,364.00	85,472.04	174,364.00	0.00	0.0%
Other Certificated Salaries		1900	226,550.00	239,966.00	141,591.72	240,628.00	(662.00)	-0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,694,051.00	1,747,083.00	884,622.07	1,811,188.00	(64,105.00)	-3.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	385,586.00	359,736.00	172,117.21	335,820.00	23,916.00	6.6%
Classified Support Salaries		2200	134,815.00	134,677.00	64,666.11	134,495.00	182.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	331,657.00	345,765.00	176,146.59	357,494.00	(11,729.00)	-3.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			852,058.00	840,178.00	412,929.91	827,809.00	12,369.00	1.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	275,352.00	276,688.00	133,732.03	279,967.00	(3,279.00)	-1.2%
PERS		3201-3202	158,102.00	151,569.00	75,897.33	152,438.00	(869.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	89,194.00	90,541.00	46,810.86	91,692.00	(1,151.00)	-1.3%
Health and Welfare Benefits		3401-3402	245,926.00	257,358.00	129,924.35	259,191.00	(1,833.00)	-0.7%
Unemployment Insurance		3501-3502	1,297.00	1,317.00	648.84	1,378.00	(61.00)	-4.6%
Workers' Compensation		3601-3602	66,553.00	70,335.00	35,987.48	74,362.00	(4,027.00)	-5.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			836,424.00	847,808.00	423,000.89	859,028.00	(11,220.00)	-1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	31,801.00	35,284.00	41,747.73	45,787.00	(10,503.00)	-29.8%
Materials and Supplies		4300	48,847.00	43,460.00	20,130.78	43,511.00	(51.00)	-0.1%
Noncapitalized Equipment		4400	7,478.00	17,084.00	1,838.81	7,769.00	9,315.00	54.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			88,126.00	95,828.00	63,717.32	97,067.00	(1,239.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	8,000.00	3,000.00	8,000.00	0.00	0.0%
Travel and Conferences		5200	1,680.00	1,855.00	283.28	5,634.00	(3,779.00)	-203.7%
Dues and Memberships		5300	258.00	258.00	0.00	258.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,618.00	43,382.00	20,354.75	39,568.00	3,814.00	8.8%
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	6,150.00	5,500.00	1,580.94	5,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,944.00	122,680.00	104,291.63	149,816.00	(27,136.00)	-22.1%
Communications		5900	25,588.00	25,633.00	20,407.22	23,974.00	1,659.00	6.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>185,238.00</b>	<b>207,308.00</b>	<b>149,917.82</b>	<b>232,750.00</b>	<b>(25,442.00)</b>	<b>-12.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	170,440.00	261,500.00	70,445.71	261,500.00	0.00	0.0%
Equipment		6400	26,000.00	20,000.00	0.00	30,000.00	(10,000.00)	-50.0%
Equipment Replacement		6500	500.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>196,940.00</b>	<b>281,500.00</b>	<b>70,445.71</b>	<b>291,500.00</b>	<b>(10,000.00)</b>	<b>-3.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	192,478.00	214,870.00	0.00	212,584.00	2,286.00	1.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>192,478.00</b>	<b>214,870.00</b>	<b>0.00</b>	<b>212,584.00</b>	<b>2,286.00</b>	<b>1.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,045,315.00</b>	<b>4,234,575.00</b>	<b>2,004,633.72</b>	<b>4,331,926.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	268,520.00	229,728.00	0.00	192,972.00	(36,756.00)	-16.0%
(a) TOTAL, INTERFUND TRANSFERS IN			268,520.00	229,728.00	0.00	192,972.00	(36,756.00)	-16.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			268,520.00	229,728.00	0.00	192,972.00		

Resource	Description	2019/20
		Projected Year Totals
6391	Adult Education Program	42,591.55
6392	Adult Education Block Grant Data and Accountability	0.43
Total, Restricted Balance		<u>42,591.98</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	235,030.00	232,686.00	130,602.90	232,686.00	0.00	0.0%
3) Other State Revenue		8300-8599	646,246.00	574,089.00	367,797.43	574,089.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,227,774.00	4,761,282.00	2,192,503.65	4,582,364.00	(178,918.00)	-3.8%
5) TOTAL, REVENUES			6,109,050.00	5,568,057.00	2,690,903.98	5,389,139.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,791,538.00	1,737,270.00	825,463.26	1,712,120.00	25,150.00	1.4%
2) Classified Salaries		2000-2999	1,969,246.00	1,987,353.00	900,009.72	1,847,818.00	139,535.00	7.0%
3) Employee Benefits		3000-3999	1,579,976.00	1,542,127.00	723,054.24	1,505,715.00	36,412.00	2.4%
4) Books and Supplies		4000-4999	241,062.00	221,902.00	88,180.49	194,394.00	27,508.00	12.4%
5) Services and Other Operating Expenditures		5000-5999	440,016.00	433,592.00	200,502.69	461,795.00	(28,203.00)	-6.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	502,719.00	494,459.00	0.00	477,695.00	16,764.00	3.4%
9) TOTAL, EXPENDITURES			6,524,557.00	6,416,703.00	2,737,210.40	6,199,537.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(415,507.00)	(848,646.00)	(46,306.42)	(810,398.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	415,507.00	848,646.00	0.00	810,398.00	(38,248.00)	-4.5%
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			415,507.00	848,646.00	0.00	810,398.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(46,306.42)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	41,235.00	38,891.00	13,975.90	38,891.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	193,795.00	193,795.00	116,627.00	193,795.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>235,030.00</b>	<b>232,686.00</b>	<b>130,602.90</b>	<b>232,686.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,270.00	1,288.00	472.43	1,288.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	644,976.00	572,801.00	367,325.00	572,801.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>646,246.00</b>	<b>574,089.00</b>	<b>367,797.43</b>	<b>574,089.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	5,191,346.00	4,727,477.00	2,164,130.65	4,528,768.00	(198,709.00)	-4.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36,425.00	33,805.00	28,373.00	53,596.00	19,791.00	58.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,227,774.00</b>	<b>4,761,282.00</b>	<b>2,192,503.65</b>	<b>4,582,364.00</b>	<b>(178,918.00)</b>	<b>-3.8%</b>
<b>TOTAL, REVENUES</b>			<b>6,109,050.00</b>	<b>5,568,057.00</b>	<b>2,690,903.98</b>	<b>5,389,139.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,562,286.00	1,503,435.00	710,837.70	1,478,285.00	25,150.00	1.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	229,252.00	233,835.00	114,625.56	233,835.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,791,538.00	1,737,270.00	825,463.26	1,712,120.00	25,150.00	1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,721,913.00	1,715,751.00	771,500.09	1,580,786.00	134,965.00	7.9%
Classified Support Salaries		2200	55,550.00	77,477.00	37,833.08	81,158.00	(3,681.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	183,783.00	187,325.00	90,616.55	185,413.00	1,912.00	1.0%
Other Classified Salaries		2900	8,000.00	6,800.00	60.00	461.00	6,339.00	93.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,969,246.00	1,987,353.00	900,009.72	1,847,818.00	139,535.00	7.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	219,004.00	210,329.00	90,808.53	195,813.00	14,516.00	6.9%
PERS		3201-3202	460,091.00	446,957.00	218,175.05	444,566.00	2,391.00	0.5%
OASDI/Medicare/Alternative		3301-3302	210,183.00	210,393.00	95,258.82	198,133.00	12,260.00	5.8%
Health and Welfare Benefits		3401-3402	587,282.00	569,558.00	270,153.74	566,298.00	3,260.00	0.6%
Unemployment Insurance		3501-3502	1,905.00	1,879.00	851.74	1,913.00	(34.00)	-1.8%
Workers' Compensation		3601-3602	101,511.00	103,011.00	47,806.36	98,992.00	4,019.00	3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,579,976.00	1,542,127.00	723,054.24	1,505,715.00	36,412.00	2.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	478.00	444.00	0.00	0.00	444.00	100.0%
Materials and Supplies		4300	107,028.00	107,351.00	40,269.35	88,871.00	18,480.00	17.2%
Noncapitalized Equipment		4400	8,895.00	8,827.00	0.00	562.00	8,265.00	93.6%
Food		4700	124,661.00	105,280.00	47,911.14	104,961.00	319.00	0.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			241,062.00	221,902.00	88,180.49	194,394.00	27,508.00	12.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,543.00	2,484.00	897.33	2,285.00	199.00	8.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,622.00	73,581.00	43,222.67	68,540.00	5,041.00	6.9%
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	125,358.00	125,299.00	1,581.10	124,307.00	992.00	0.8%
Professional/Consulting Services and Operating Expenditures		5800	236,676.00	228,532.00	153,702.07	263,625.00	(35,093.00)	-15.4%
Communications		5900	3,817.00	3,696.00	1,099.52	3,038.00	658.00	17.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>440,016.00</b>	<b>433,592.00</b>	<b>200,502.69</b>	<b>461,795.00</b>	<b>(28,203.00)</b>	<b>-6.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	502,719.00	494,459.00	0.00	477,695.00	16,764.00	3.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>502,719.00</b>	<b>494,459.00</b>	<b>0.00</b>	<b>477,695.00</b>	<b>16,764.00</b>	<b>3.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,524,557.00</b>	<b>6,416,703.00</b>	<b>2,737,210.40</b>	<b>6,199,537.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	415,507.00	848,646.00	0.00	810,398.00	(38,248.00)	-4.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			415,507.00	848,646.00	0.00	810,398.00	(38,248.00)	-4.5%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			415,507.00	848,646.00	0.00	810,398.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,995,469.00	1,995,469.00	609,464.10	1,995,469.00	0.00	0.0%
3) Other State Revenue		8300-8599	136,394.00	136,394.00	46,693.62	136,394.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,699,145.00	1,699,145.00	577,018.74	1,702,085.00	2,940.00	0.2%
5) TOTAL, REVENUES			3,831,008.00	3,831,008.00	1,233,176.46	3,833,948.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,632,978.00	1,632,335.00	790,891.04	1,656,180.00	(23,845.00)	-1.5%
3) Employee Benefits		3000-3999	675,461.00	649,025.00	308,326.26	642,519.00	6,506.00	1.0%
4) Books and Supplies		4000-4999	1,458,270.00	1,487,770.00	735,575.46	1,537,770.00	(50,000.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	180,897.00	170,503.00	58,054.03	171,098.00	(595.00)	-0.3%
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	201,493.00	201,710.00	0.00	205,188.00	(3,478.00)	-1.7%
9) TOTAL, EXPENDITURES			4,149,099.00	4,141,343.00	1,892,846.79	4,212,755.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(318,091.00)	(310,335.00)	(659,670.33)	(378,807.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(318,091.00)	(310,335.00)	(659,670.33)	(378,807.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	830,882.92	830,882.92		830,882.92	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)			830,882.92	830,882.92		830,882.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,882.92	830,882.92		830,882.92		
2) Ending Balance, June 30 (E + F1e)			512,791.92	520,547.92		452,075.92		
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	498,624.99	506,380.99		437,908.99		
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	14,166.93	14,166.93		14,166.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,995,469.00	1,995,469.00	609,464.10	1,995,469.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,995,469.00	1,995,469.00	609,464.10	1,995,469.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	136,394.00	136,394.00	46,693.62	136,394.00	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			136,394.00	136,394.00	46,693.62	136,394.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,694,991.00	1,694,991.00	571,723.92	1,694,991.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,154.00	4,154.00	5,294.82	7,094.00	2,940.00	70.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,699,145.00	1,699,145.00	577,018.74	1,702,085.00	2,940.00	0.2%
TOTAL, REVENUES			3,831,008.00	3,831,008.00	1,233,176.46	3,833,948.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,005,846.00	980,015.00	475,588.10	976,243.00	3,772.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	512,967.00	533,849.00	252,947.34	546,526.00	(12,677.00)	-2.4%
Clerical, Technical and Office Salaries		2400	95,465.00	97,741.00	52,399.90	98,282.00	(541.00)	-0.6%
Other Classified Salaries		2900	18,700.00	20,730.00	9,955.70	35,129.00	(14,399.00)	-69.5%
TOTAL, CLASSIFIED SALARIES			1,632,978.00	1,632,335.00	790,891.04	1,656,180.00	(23,845.00)	-1.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	300,922.00	282,143.00	132,215.68	283,891.00	(1,748.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	121,641.00	123,524.00	60,408.74	124,465.00	(941.00)	-0.8%
Health and Welfare Benefits		3401-3402	206,833.00	197,232.00	93,351.61	187,139.00	10,093.00	5.1%
Unemployment Insurance		3501-3502	829.00	822.00	410.92	818.00	4.00	0.5%
Workers' Compensation		3601-3602	45,236.00	45,304.00	21,939.31	46,206.00	(902.00)	-2.0%
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			675,461.00	649,025.00	308,326.26	642,519.00	6,506.00	1.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	131,770.00	137,270.00	76,829.55	137,270.00	0.00	0.0%
Noncapitalized Equipment		4400	26,500.00	50,500.00	4,093.80	100,500.00	(50,000.00)	-99.0%
Food		4700	1,300,000.00	1,300,000.00	654,652.11	1,300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,458,270.00	1,487,770.00	735,575.46	1,537,770.00	(50,000.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	12,210.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	871.79	4,500.00	0.00	0.0%
Dues and Memberships		5300	800.00	800.00	212.11	800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,315.00	15,315.00	6,635.00	15,910.00	(595.00)	-3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,950.00	250.00	0.00	250.00	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	81,745.00	81,561.00	2,774.35	81,561.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	60,700.00	46,173.89	60,700.00	0.00	0.0%
Communications		5900	7,377.00	7,377.00	1,386.89	7,377.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>180,897.00</b>	<b>170,503.00</b>	<b>58,054.03</b>	<b>171,098.00</b>	<b>(595.00)</b>	<b>-0.3%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	201,493.00	201,710.00	0.00	205,188.00	(3,478.00)	-1.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>201,493.00</b>	<b>201,710.00</b>	<b>0.00</b>	<b>205,188.00</b>	<b>(3,478.00)</b>	<b>-1.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,149,099.00</b>	<b>4,141,343.00</b>	<b>1,892,846.79</b>	<b>4,212,755.00</b>		

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

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	437,908.99
Total, Restricted Balance		437,908.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,750.00	10,750.00	9,443.04	14,164.00	3,414.00	31.8%
5) TOTAL, REVENUES			10,750.00	10,750.00	9,443.04	14,164.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	252,200.00	0.00	273,352.00	(21,152.00)	-8.4%
6) Capital Outlay		6000-6999	80,000.00	140,353.00	12,161.81	150,462.00	(10,109.00)	-7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			280,000.00	392,553.00	12,161.81	423,814.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(269,250.00)	(381,803.00)	(2,718.77)	(409,650.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	400,000.00	400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			130,750.00	18,197.00	397,281.23	(9,650.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	655,787.67	655,787.67		655,787.67	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)			655,787.67	655,787.67		655,787.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			655,787.67	655,787.67		655,787.67		
2) Ending Balance, June 30 (E + F1e)			786,537.67	673,984.67		646,137.67		
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	786,537.67	673,984.67		646,137.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,750.00	10,750.00	9,443.04	14,164.00	3,414.00	31.8%
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			10,750.00	10,750.00	9,443.04	14,164.00	3,414.00	31.8%
TOTAL, REVENUES			10,750.00	10,750.00	9,443.04	14,164.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	21,152.00	(21,152.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	252,200.00	0.00	252,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	252,200.00	0.00	273,352.00	(21,152.00)	-8.4%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	45,500.00	6,500.00	56,300.00	(10,800.00)	-23.7%
Buildings and Improvements of Buildings		6200	0.00	14,853.00	5,661.81	14,162.00	691.00	4.7%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	140,353.00	12,161.81	150,462.00	(10,109.00)	-7.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			280,000.00	392,553.00	12,161.81	423,814.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			400,000.00	400,000.00	400,000.00	400,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	301,986.00	301,986.00	119,584.89	235,222.00	(66,764.00)	-22.1%
5) TOTAL, REVENUES			301,986.00	301,986.00	119,584.89	235,222.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	122,491.00	162,602.00	49,818.74	139,741.00	22,861.00	14.1%
3) Employee Benefits		3000-3999	56,299.00	73,441.00	22,720.82	63,933.00	9,508.00	12.9%
4) Books and Supplies		4000-4999	0.00	3,977.00	2,063.51	5,370.00	(1,393.00)	-35.0%
5) Services and Other Operating Expenditures		5000-5999	111,387.00	121,819.00	36,851.62	127,286.00	(5,467.00)	-4.5%
6) Capital Outlay		6000-6999	4,034,962.00	4,682,468.00	657,956.05	4,661,055.00	21,413.00	0.5%
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			4,325,139.00	5,044,307.00	769,410.74	4,997,385.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,023,153.00)	(4,742,321.00)	(649,825.85)	(4,762,163.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,023,153.00)	(4,742,321.00)	(649,825.85)	(4,762,163.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,910,360.13	11,910,360.13		11,910,360.13	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)			11,910,360.13	11,910,360.13		11,910,360.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,910,360.13	11,910,360.13		11,910,360.13		
2) Ending Balance, June 30 (E + F1e)			7,887,207.13	7,168,039.13		7,148,197.13		
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	7,887,207.13	7,168,039.13		7,148,197.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		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	301,986.00	301,986.00	119,584.89	235,222.00	(66,764.00)	-22.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			301,986.00	301,986.00	119,584.89	235,222.00	(66,764.00)	-22.1%
<b>TOTAL, REVENUES</b>			301,986.00	301,986.00	119,584.89	235,222.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	61,288.00	0.00	37,554.00	23,734.00	38.7%
Clerical, Technical and Office Salaries		2400	122,491.00	101,314.00	49,818.74	102,187.00	(873.00)	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			122,491.00	162,602.00	49,818.74	139,741.00	22,861.00	14.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,396.00	33,092.00	9,824.78	27,559.00	5,533.00	16.7%
OASDI/Medicare/Alternative		3301-3302	9,372.00	12,439.00	4,046.04	10,691.00	1,748.00	14.1%
Health and Welfare Benefits		3401-3402	18,076.00	23,325.00	7,443.56	21,742.00	1,583.00	6.8%
Unemployment Insurance		3501-3502	62.00	81.00	26.49	70.00	11.00	13.6%
Workers' Compensation		3601-3602	3,393.00	4,504.00	1,379.95	3,871.00	633.00	14.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			56,299.00	73,441.00	22,720.82	63,933.00	9,508.00	12.9%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,168.00	2,063.51	2,067.00	101.00	4.7%
Noncapitalized Equipment		4400	0.00	1,809.00	0.00	3,303.00	(1,494.00)	-82.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	3,977.00	2,063.51	5,370.00	(1,393.00)	-35.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	111,387.00	121,819.00	36,851.62	127,286.00	(5,467.00)	-4.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			111,387.00	121,819.00	36,851.62	127,286.00	(5,467.00)	-4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	260,590.00	215,621.53	260,590.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,034,962.00	4,379,355.00	421,266.29	4,357,942.00	21,413.00	0.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	42,523.00	21,068.23	42,523.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,034,962.00	4,682,468.00	657,956.05	4,661,055.00	21,413.00	0.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,325,139.00	5,044,307.00	769,410.74	4,997,385.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	314,467.00	470,436.00	1,233,932.43	1,233,682.00	763,246.00	162.2%
5) TOTAL, REVENUES			314,467.00	470,436.00	1,233,932.43	1,233,682.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,000.00	15,246.00	14,560.73	15,246.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1.00	8,501.00	0.00	8,501.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,400.00	18,556.00	0.00	32,668.00	(14,112.00)	-76.1%
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			30,401.00	42,303.00	14,560.73	56,415.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			284,066.00	428,133.00	1,219,371.70	1,177,267.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			284,066.00	428,133.00	1,219,371.70	1,177,267.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,012.69	154,012.69		154,012.69	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)			154,012.69	154,012.69		154,012.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,012.69	154,012.69		154,012.69		
2) Ending Balance, June 30 (E + F1e)			438,078.69	582,145.69		1,331,279.69		
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	461,221.00		1,222,788.00		
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	438,078.69	120,924.69		108,491.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,215.00	9,215.00	5,452.12	10,894.00	1,679.00	18.2%
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	305,252.00	461,221.00	1,228,480.31	1,222,788.00	761,567.00	165.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			314,467.00	470,436.00	1,233,932.43	1,233,682.00	763,246.00	162.2%
<b>TOTAL, REVENUES</b>			314,467.00	470,436.00	1,233,932.43	1,233,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,391.00	11,785.00	11,782.37	11,785.00	0.00	0.0%
Noncapitalized Equipment		4400	1,609.00	3,461.00	2,778.36	3,461.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,000.00	15,246.00	14,560.73	15,246.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1.00	8,501.00	0.00	8,501.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1.00	8,501.00	0.00	8,501.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,400.00	18,556.00	0.00	32,668.00	(14,112.00)	-76.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			16,400.00	18,556.00	0.00	32,668.00	(14,112.00)	-76.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,401.00	42,303.00	14,560.73	56,415.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,222,788.00
Total, Restricted Balance		1,222,788.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	271,021.00	371,021.00	951,344.87	1,042,871.00	671,850.00	181.1%
5) TOTAL, REVENUES			271,021.00	371,021.00	951,344.87	1,042,871.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,000.00	35,000.00	500.00	60,000.00	(25,000.00)	-71.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	35,000.00	500.00	60,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			236,021.00	336,021.00	950,844.87	982,871.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			236,021.00	336,021.00	950,844.87	982,871.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,228,992.15	9,228,992.15		9,228,992.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,228,992.15	9,228,992.15		9,228,992.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,228,992.15	9,228,992.15		9,228,992.15		
2) Ending Balance, June 30 (E + F1e)			9,465,013.15	9,565,013.15		10,211,863.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,522,289.30	4,522,289.30		5,042,107.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,942,723.85		3,069,755.85		
d) Assigned								
Other Assignments		9780	2,100,000.00	2,100,000.00		2,100,000.00		
Track & Field Replacement	0000	9780	2,100,000.00					
Track & Field replacement	0000	9780		2,100,000.00				
Track & Field Replacement	0000	9780				2,100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,842,723.85	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	240,000.00	240,000.00	759,818.33	759,818.00	519,818.00	216.6%
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	31,021.00	31,021.00	91,526.54	183,053.00	152,032.00	490.1%
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	100,000.00	100,000.00	100,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			271,021.00	371,021.00	951,344.87	1,042,871.00	671,850.00	181.1%
TOTAL, REVENUES			271,021.00	371,021.00	951,344.87	1,042,871.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	35,000.00	500.00	60,000.00	(25,000.00)	-71.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	35,000.00	500.00	60,000.00	(25,000.00)	-71.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			35,000.00	35,000.00	500.00	60,000.00		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	0.42
9010	Other Restricted Local	5,042,106.88
Total, Restricted Balance		<u>5,042,107.30</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	48,312.00	0.00	0.00	(48,312.00)	-100.0%
4) Other Local Revenue		8600-8799	12,175,854.00	12,125,692.00	0.00	12,175,854.00	50,162.00	0.4%
5) TOTAL, REVENUES			12,175,854.00	12,174,004.00	0.00	12,175,854.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,457,801.00	13,457,801.00	0.00	13,457,801.00	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			13,457,801.00	13,457,801.00	0.00	13,457,801.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,281,947.00)	(1,283,797.00)	0.00	(1,281,947.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,281,947.00)	(1,283,797.00)	0.00	(1,281,947.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,707,338.00	12,989,285.00		12,989,285.00	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)			11,707,338.00	12,989,285.00		12,989,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,707,338.00	12,989,285.00		12,989,285.00		
2) Ending Balance, June 30 (E + F1e)			10,425,391.00	11,705,488.00		11,707,338.00		
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	10,425,391.00	0.00		11,707,338.00		
d) Assigned								
Other Assignments		9780	0.00	11,705,488.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	48,312.00	0.00	0.00	(48,312.00)	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	48,312.00	0.00	0.00	(48,312.00)	-100.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	11,501,651.00	10,822,160.00	0.00	11,501,651.00	679,491.00	6.3%
Unsecured Roll		8612	376,997.00	796,194.00	0.00	376,997.00	(419,197.00)	-52.7%
Prior Years' Taxes		8613	118,011.00	73,398.00	0.00	118,011.00	44,613.00	60.8%
Supplemental Taxes		8614	144,402.00	282,113.00	0.00	144,402.00	(137,711.00)	-48.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	16,428.00	0.00	0.00	(16,428.00)	-100.0%
Interest		8660	34,793.00	135,399.00	0.00	34,793.00	(100,606.00)	-74.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,175,854.00	12,125,692.00	0.00	12,175,854.00	50,162.00	0.4%
TOTAL, REVENUES			12,175,854.00	12,174,004.00	0.00	12,175,854.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	4,813,349.00	4,813,349.00	0.00	4,813,349.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,644,452.00	8,644,452.00	0.00	8,644,452.00	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)			13,457,801.00	13,457,801.00	0.00	13,457,801.00	0.00	0.0%
TOTAL, EXPENDITURES			13,457,801.00	13,457,801.00	0.00	13,457,801.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400,123.00	1,395,966.00	0.00	1,397,085.00	1,119.00	0.1%
5) TOTAL, REVENUES			1,400,123.00	1,395,966.00	0.00	1,397,085.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,400,123.00	1,395,966.00	886,084.61	1,397,085.00	(1,119.00)	-0.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,400,123.00	1,395,966.00	886,084.61	1,397,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(886,084.61)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	(886,084.61)	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	208,954.44	208,954.44		208,954.44	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)			208,954.44	208,954.44		208,954.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			208,954.44	208,954.44		208,954.44		
2) Ending Net Position, June 30 (E + F1e)			208,954.44	208,954.44		208,954.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	208,954.44	208,954.44		208,954.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,400,123.00	1,395,966.00	0.00	1,397,085.00	1,119.00	0.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,400,123.00	1,395,966.00	0.00	1,397,085.00	1,119.00	0.1%
<b>TOTAL, REVENUES</b>			1,400,123.00	1,395,966.00	0.00	1,397,085.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,400,123.00	1,395,966.00	886,084.61	1,397,085.00	(1,119.00)	-0.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,400,123.00	1,395,966.00	886,084.61	1,397,085.00	(1,119.00)	-0.1%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,400,123.00	1,395,966.00	886,084.61	1,397,085.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	105,000.00	167,786.00	0.00	400,000.00	232,214.00	138.4%
5) TOTAL, REVENUES			105,000.00	167,786.00	0.00	400,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,408,209.00	1,401,337.00	0.00	1,402,456.00	(1,119.00)	-0.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,408,209.00	1,401,337.00	0.00	1,402,456.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,303,209.00)	(1,233,551.00)	0.00	(1,002,456.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(1,303,209.00)	(1,233,551.00)	0.00	(1,002,456.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,278,269.86	6,278,269.86		6,278,269.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,278,269.86	6,278,269.86		6,278,269.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,278,269.86	6,278,269.86		6,278,269.86		
2) Ending Net Position, June 30 (E + F1e)			4,975,060.86	5,044,718.86		5,275,813.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,975,060.86	5,044,718.86		5,275,813.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	105,000.00	167,786.00	0.00	400,000.00	232,214.00	138.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,000.00	167,786.00	0.00	400,000.00	232,214.00	138.4%
TOTAL, REVENUES			105,000.00	167,786.00	0.00	400,000.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,408,209.00	1,401,337.00	0.00	1,402,456.00	(1,119.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,408,209.00	1,401,337.00	0.00	1,402,456.00	(1,119.00)	-0.1%
TOTAL, EXPENSES			1,408,209.00	1,401,337.00	0.00	1,402,456.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,648.59	14,688.64	14,606.35	14,662.87	(25.77)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	14,648.59	14,688.64	14,606.35	14,662.87	(25.77)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	14,648.59	14,688.64	14,606.35	14,662.87	(25.77)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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



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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
November										
A. BEGINNING CASH			19,381,286.84	12,562,206.47	24,989,074.26	24,772,390.15	19,609,474.72	12,636,677.41	32,333,380.45	25,068,377.53
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,257,948.00	3,259,731.34	11,918,781.00	5,864,307.00	5,864,307.00	11,918,781.00	5,864,307.00	5,513,607.00
Property Taxes	8020-8079		278,459.13	737,634.35	28,581.55	0.00	204,255.38	14,718,885.18	9,524,102.02	2,891,811.53
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	580,249.22	0.00
Federal Revenue	8100-8299		78,815.00	9,731.57	12,002.11	449,991.94	25,506.85	(114,112.87)	1,208,256.69	48,903.23
Other State Revenue	8300-8599		395,083.00	1,565,528.76	1,533,812.09	1,198,127.54	1,098,407.78	2,797,651.49	705,659.00	674,478.00
Other Local Revenue	8600-8799		310,067.81	427,725.02	234,230.56	329,560.71	584,802.65	1,482,372.69	519,858.32	1,924,414.19
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,320,372.94	6,000,351.04	13,727,407.31	7,841,987.19	7,777,279.66	30,803,577.49	18,402,432.25	11,053,213.95
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		112,190.43	6,937,989.54	6,536,071.32	6,598,468.45	6,745,235.27	6,648,345.12	6,652,956.49	6,629,184.05
Classified Salaries	2000-2999		59,571.48	1,236,632.11	2,397,363.29	2,409,990.01	2,469,280.43	2,438,223.50	2,472,082.38	2,907,908.71
Employee Benefits	3000-3999		67,969.28	1,873,494.91	3,352,366.15	3,359,083.32	3,390,394.34	3,374,811.01	3,458,818.80	3,574,387.45
Books and Supplies	4000-4999		75,000.00	310,000.00	250,000.00	225,000.00	202,488.66	253,637.98	250,252.34	356,891.48
Services	5000-5999		1,682,762.52	1,558,525.14	1,136,731.90	2,014,449.51	1,379,789.61	1,444,985.88	1,465,422.79	1,906,591.83
Capital Outlay	6000-6599		0.00	6,580.40	33,683.68	21,620.77	9,185.83	0.00	20,451.19	27,434.53
Other Outgo	7000-7499		110,597.19	531,016.36	41,569.28	158,360.39	212,028.19	551,182.02	211,377.36	(175,238.01)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,108,090.90	12,454,238.46	13,747,785.62	14,786,972.45	14,408,402.33	14,711,185.51	14,531,361.35	15,227,160.04
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	19,381,286.84							0.00	
Accounts Receivable	9200-9299	6,624,030.00	416,507.20	540,300.21	155,935.20	625,108.13	(25,282.73)	3,260,203.54	115,831.25	15,868.16
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	595,274.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		26,600,590.84	416,507.20	540,300.21	155,935.20	625,108.13	(25,282.73)	3,260,203.54	115,831.25	15,868.16
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(14,707,972.00)	9,447,869.61	1,327,049.00	352,241.00	(1,156,961.70)	316,391.91	(344,107.52)	1,306,905.07	1,199,432.33
Due To Other Funds	9610									
Current Loans	9640			(19,667,504.00)					9,945,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(14,707,972.00)	9,447,869.61	(18,340,455.00)	352,241.00	(1,156,961.70)	316,391.91	(344,107.52)	11,251,905.07	1,199,432.33
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		41,308,562.84	(9,031,362.41)	18,880,755.21	(196,305.80)	1,782,069.83	(341,674.64)	3,604,311.06	(11,136,073.82)	(1,183,564.17)
E. NET INCREASE/DECREASE (B - C + D)			(6,819,080.37)	12,426,867.79	(216,684.11)	(5,162,915.43)	(6,972,797.31)	19,696,703.04	(7,265,002.92)	(5,357,510.26)
F. ENDING CASH (A + E)			12,562,206.47	24,989,074.26	24,772,390.15	19,609,474.72	12,636,677.41	32,333,380.45	25,068,377.53	19,710,867.27
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		19,710,867.27	18,948,745.80	22,042,457.80	10,554,198.80				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,773,871.00	5,638,160.00	5,638,160.00	8,615,155.00	3,283,701.66	0.00	88,410,817.00	88,410,817.00
Property Taxes	8020-8079	(80,215.00)	10,185,858.00	7,403,391.00	7,898,512.00	(3,656,737.14)	0.00	50,134,538.00	50,134,538.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	575,000.00	(1,155,249.22)	0.00	0.00	0.00
Federal Revenue	8100-8299	74,101.00	214,955.00	11,636.00	4,226,834.00	(122,548.52)	0.00	6,124,072.00	6,124,072.00
Other State Revenue	8300-8599	1,841,529.00	1,024,028.00	700,469.00	3,584,958.00	90,818.34	0.00	17,210,550.00	17,210,550.00
Other Local Revenue	8600-8799	306,846.00	330,329.00	649,699.00	727,789.00	0.05	0.00	7,827,695.00	7,827,695.00
Interfund Transfers In	8910-8929					0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979						0.00	0.00	0.00
TOTAL RECEIPTS		13,916,132.00	17,393,330.00	14,403,355.00	25,628,248.00	(1,560,014.83)	0.00	169,707,672.00	169,707,672.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,415,600.00	6,302,496.00	6,498,543.00	7,658,573.00	1,667,059.33	0.00	75,402,712.00	75,402,712.00
Classified Salaries	2000-2999	2,470,215.00	2,498,717.00	2,521,518.00	3,836,757.00	783,587.09	0.00	28,501,846.00	28,501,846.00
Employee Benefits	3000-3999	3,323,112.00	3,323,112.00	3,368,376.00	3,926,642.00	1,328,112.74	0.00	37,720,680.00	37,720,680.00
Books and Supplies	4000-4999	738,376.00	930,314.00	712,915.00	965,568.00	4,522,338.54	0.00	9,792,782.00	9,792,782.00
Services	5000-5999	1,595,786.00	1,257,430.00	1,963,718.00	1,386,859.00	849,200.82	0.00	19,642,253.00	19,642,253.00
Capital Outlay	6000-6599	18,526.00	3,882.00	52,169.00	35,063.00	87,006.60	0.00	315,603.00	315,603.00
Other Outgo	7000-7499	121,092.00	121,371.00	184,294.00	(501,754.00)	335,212.22	0.00	1,901,108.00	1,901,108.00
Interfund Transfers Out	7600-7629					1,403,370.00	0.00	1,403,370.00	1,403,370.00
All Other Financing Uses	7630-7699						0.00	0.00	0.00
TOTAL DISBURSEMENTS		14,682,707.00	14,437,322.00	15,301,533.00	17,307,708.00	10,975,887.34	0.00	174,680,354.00	174,680,354.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199			0.00	0.00			0.00	
Accounts Receivable	9200-9299	(1,408.00)	32,458.00	(83,463.00)	0.00			5,052,057.96	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(1,408.00)	32,458.00	(83,463.00)	0.00	0.00	0.00	5,052,057.96	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(5,861.53)	(105,246.00)	(35,082.00)	3,500,000.00			15,802,630.17	
Due To Other Funds	9610							0.00	
Current Loans	9640			10,541,700.00	(6,500,000.00)			(5,680,804.00)	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(5,861.53)	(105,246.00)	10,506,618.00	(3,000,000.00)	0.00	0.00	10,121,826.17	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		4,453.53	137,704.00	(10,590,081.00)	3,000,000.00	0.00	0.00	(5,069,768.21)	
E. NET INCREASE/DECREASE (B - C + D)		(762,121.47)	3,093,712.00	(11,488,259.00)	11,320,540.00	(12,535,902.17)	0.00	(10,042,450.21)	(4,972,682.00)
F. ENDING CASH (A + E)		18,948,745.80	22,042,457.80	10,554,198.80	21,874,738.80				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,338,836.63	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
November										
A. BEGINNING CASH			21,874,738.80	18,561,791.80	28,031,123.80	28,655,983.80	22,174,588.80	13,513,494.80	25,859,495.80	21,128,730.80
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,340,347.00	3,342,176.00	12,220,229.00	6,012,626.00	6,012,626.00	12,220,229.00	6,012,626.00	5,653,056.00
Property Taxes	8020-8079		278,459.00	737,634.00	28,582.00	0.00	204,255.00	14,718,885.00	8,524,102.00	2,891,812.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		78,815.00	9,732.00	12,002.00	449,992.00	25,507.00	(114,113.00)	1,208,257.00	48,903.00
Other State Revenue	8300-8599		377,131.00	1,494,395.00	1,464,119.00	1,143,687.00	1,048,499.00	2,670,532.00	673,595.00	643,831.00
Other Local Revenue	8600-8799		291,926.00	402,700.00	220,526.00	310,279.00	550,587.00	1,395,642.00	489,443.00	1,811,821.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,366,678.00	5,986,637.00	13,945,458.00	7,916,584.00	7,841,474.00	30,891,175.00	16,908,023.00	11,049,423.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		113,639.00	7,027,551.00	6,820,445.00	6,883,647.00	6,832,309.00	6,734,168.00	6,738,839.00	6,714,759.00
Classified Salaries	2000-2999		59,949.00	1,244,415.00	2,412,451.00	2,425,157.00	2,484,821.00	2,453,569.00	2,487,641.00	2,926,210.00
Employee Benefits	3000-3999		73,093.00	2,014,729.00	3,605,085.00	3,612,309.00	3,645,980.00	3,629,222.00	3,719,563.00	3,843,844.00
Books and Supplies	4000-4999		39,715.00	164,157.00	132,385.00	119,146.00	107,226.00	134,311.00	132,518.00	188,988.00
Services	5000-5999		1,769,736.00	1,639,077.00	1,195,484.00	2,118,566.00	1,451,104.00	1,519,670.00	1,541,163.00	2,005,134.00
Capital Outlay	6000-6599		0.00	403,086.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		106,259.00	125,878.00	39,939.00	152,149.00	203,712.00	529,564.00	203,087.00	(168,365.00)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,162,391.00	12,618,893.00	14,205,789.00	15,310,974.00	14,725,152.00	15,000,504.00	14,822,811.00	15,510,570.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	14,477,808.53								
Accounts Receivable	9200-9299	10,724,693.88	79,018.00	2,234,424.00	2,207,615.00	77,376.00	(26,473.00)	134,200.00	(6,429.00)	161,523.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	510,538.35					0.00	103,939.00	9,420.00	(23,678.00)
Deferred Outflows of Resources	9490									
SUBTOTAL		25,713,040.76	79,018.00	2,234,424.00	2,207,615.00	77,376.00	(26,473.00)	238,139.00	2,991.00	137,845.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(9,383,064.47)	9,356,050.00	2,904,129.00	(288,590.00)	917,987.00	1,186,874.00	0.00	670.00	(1,230,317.00)
Due To Other Funds	9610									
Current Loans	9640			(19,890,000.00)					9,945,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690		(3,759,798.00)	3,118,707.00	1,611,014.00	(1,753,606.00)	564,069.00	3,782,809.00	(3,126,702.00)	109,736.00
SUBTOTAL		(9,383,064.47)	5,596,252.00	(13,867,164.00)	1,322,424.00	(835,619.00)	1,750,943.00	3,782,809.00	6,818,968.00	(1,120,581.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		35,096,105.23	(5,517,234.00)	16,101,588.00	885,191.00	912,995.00	(1,777,416.00)	(3,544,670.00)	(6,815,977.00)	1,258,426.00
E. NET INCREASE/DECREASE (B - C + D)			(3,312,947.00)	9,469,332.00	624,860.00	(6,481,395.00)	(8,661,094.00)	12,346,001.00	(4,730,765.00)	(3,202,721.00)
F. ENDING CASH (A + E)			18,561,791.80	28,031,123.80	28,655,983.80	22,174,588.80	13,513,494.80	25,859,495.80	21,128,730.80	17,926,009.80
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		17,926,009.80	17,702,840.80	19,432,427.80	11,637,628.80				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	12,071,654.00	5,780,759.00	5,780,759.00	8,833,048.00	3,366,752.00		90,646,887.00	90,646,887.00
Property Taxes	8020-8079	(80,125.00)	9,885,858.00	6,403,391.00	6,898,512.00	(356,827.00)		50,134,538.00	50,134,538.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	74,101.00	214,955.00	11,636.00	4,226,834.00	(122,549.00)		6,124,072.00	6,124,072.00
Other State Revenue	8300-8599	1,757,854.00	977,498.00	668,641.00	3,422,066.00	86,693.00		16,428,541.00	16,428,541.00
Other Local Revenue	8600-8799	288,893.00	311,002.00	611,687.00	685,208.00	0.00		7,369,714.00	7,369,714.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		14,112,377.00	17,170,072.00	13,476,114.00	24,065,668.00	2,974,069.00	0.00	170,703,752.00	170,703,752.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,498,418.00	6,383,854.00	6,582,432.00	7,757,437.00	1,288,578.00		76,376,076.00	76,376,076.00
Classified Salaries	2000-2999	2,485,761.00	2,514,443.00	2,537,387.00	3,860,901.00	788,519.00		28,681,224.00	28,681,224.00
Employee Benefits	3000-3999	3,573,626.00	3,573,626.00	3,622,302.00	4,222,653.00	1,428,235.00		40,564,267.00	40,564,267.00
Books and Supplies	4000-4999	390,999.00	492,638.00	377,517.00	511,306.00	2,394,757.00		5,185,663.00	5,185,663.00
Services	5000-5999	1,678,264.00	1,322,420.00	2,065,212.00	1,458,539.00	893,091.00		20,657,460.00	20,657,460.00
Capital Outlay	6000-6599	0.00	0.00	0.00	(902,375.00)	(403,086.00)		(902,375.00)	(902,375.00)
Other Outgo	7000-7499	116,343.00	116,611.00	177,066.00	378,271.00	706,375.00		2,686,889.00	2,686,889.00
Interfund Transfers Out	7600-7629				0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699				(3,000,938.00)	284,708.00		(2,716,230.00)	(2,716,230.00)
TOTAL DISBURSEMENTS		14,743,411.00	14,403,592.00	15,361,916.00	14,285,794.00	7,381,177.00	0.00	170,532,974.00	170,532,974.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	76,342.00	39,376.00	(101,253.00)	7,379,203.00			12,254,922.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	90,955.00	(106,040.00)	874,158.00	0.00			948,754.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		167,297.00	(66,664.00)	772,905.00	7,379,203.00	0.00	0.00	13,203,676.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(131,089.00)	108,239.00	36,080.00	4,646,838.00			17,506,871.00	
Due To Other Funds	9610							0.00	
Current Loans	9640			10,541,700.00				596,700.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690	(109,479.00)	861,990.00	(3,895,878.00)				(2,597,138.00)	
SUBTOTAL		(240,568.00)	970,229.00	6,681,902.00	4,646,838.00	0.00	0.00	15,506,433.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		407,865.00	(1,036,893.00)	(5,908,997.00)	2,732,365.00	0.00	0.00	(2,302,757.00)	
E. NET INCREASE/DECREASE (B - C + D)		(223,169.00)	1,729,587.00	(7,794,799.00)	12,512,239.00	(4,407,108.00)	0.00	(2,131,979.00)	170,778.00
F. ENDING CASH (A + E)		17,702,840.80	19,432,427.80	11,637,628.80	24,149,867.80				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								19,742,759.80	

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	174,680,354.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,142,619.00
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	157,096.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	315,603.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,844,281.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,403,370.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	739,624.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,489,974.00
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	378,807.00
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)				164,426,568.00

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)*		14,606.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,257.20
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.)	163,422,445.79	11,209.20
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)	163,422,445.79	11,209.20
B. Required effort (Line A.2 times 90%)	147,080,201.21	10,088.28
C. Current year expenditures (Line I.E and Line II.B)	164,426,568.00	11,257.20
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



### Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 7,592,944.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 134,032,294.00

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.67%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,418,976.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,565,781.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	72,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	856,466.65
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,913,723.65
9. Carry-Forward Adjustment (Part IV, Line F)	(633,115.78)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,280,607.87

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	108,189,668.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,738,373.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,578,624.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,402,179.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	157,096.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	721,891.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	452,889.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,678.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,248,765.35
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,819,842.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,721,842.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,007,567.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	171,040,414.35

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	7.55%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B18)	7.18%
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#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	12,913,723.65
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	769,243.25
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.37%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.37%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.37%) times Part III, Line B18); zero if positive	(633,115.78)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(633,115.78)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.18%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-316,557.89) is applied to the current year calculation and the remainder (\$-316,557.89) is deferred to one or more future years:	7.37%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-211,038.59) is applied to the current year calculation and the remainder (\$-422,077.19) is deferred to one or more future years:	7.43%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(633,115.78)

Approved indirect cost rate: 8.37%  
Highest rate used in any program: 8.37%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,642,503.00	137,477.00	8.37%
01	3550	72,530.00	3,627.00	5.00%
01	4035	312,518.00	26,158.00	8.37%
01	4127	134,128.00	11,227.00	8.37%
01	4201	48,269.00	4,040.00	8.37%
01	4203	239,839.00	20,074.00	8.37%
01	6010	266,669.00	13,334.00	5.00%
01	6387	403,904.00	33,807.00	8.37%
01	6388	375,234.00	31,408.00	8.37%
01	7311	82,525.00	6,908.00	8.37%
01	7510	459,081.00	38,425.00	8.37%
01	8150	4,875,047.00	362,022.00	7.43%
11	6371	28,414.00	2,379.00	8.37%
11	6391	2,583,983.00	129,600.00	5.02%
12	5025	134,683.00	11,273.00	8.37%
12	5320	38,221.00	1,958.00	5.12%
12	6105	766,996.00	64,199.00	8.37%
12	9010	4,781,942.00	400,265.00	8.37%
13	5310	4,007,567.00	205,188.00	5.12%

Current LEA: 19-64337-0000000 Burbank Unified		
Selected SELPA: DJ		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DJ	Foothill	

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
2019-20 Projected Expenditures by LEA (LP-I)

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										1,963
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,306,194.00	0.00	0.00	0.00	709,210.00	1,003,452.00	7,859,679.00			10,878,535.00
2000-2999	Classified Salaries	391,395.00	0.00	0.00	0.00	218,937.00	4,851,679.00	2,644,556.00			8,106,567.00
3000-3999	Employee Benefits	576,809.00	0.00	0.00	0.00	335,018.00	2,593,918.00	3,794,604.00			7,300,349.00
4000-4999	Books and Supplies	12,620.00	0.00	0.00	62.00	6,410.00	13,461.00	60,173.00			92,726.00
5000-5999	Services and Other Operating Expenditures	3,611,730.00	0.00	0.00	0.00	3,000.00	5,409,784.00	29,970.00			9,054,484.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	5,898,748.00	0.00	0.00	62.00	1,272,575.00	13,872,294.00	14,388,982.00	0.00		35,432,661.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	5,898,748.00	0.00	0.00	62.00	1,272,575.00	13,872,294.00	14,388,982.00	0.00		35,432,661.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)											
1000-1999	Certificated Salaries	1,243,713.00	0.00	0.00	0.00	709,210.00	1,003,452.00	7,859,679.00			10,816,054.00
2000-2999	Classified Salaries	309,163.00	0.00	0.00	0.00	104,016.00	4,678,371.00	958,401.00			6,049,951.00
3000-3999	Employee Benefits	519,773.00	0.00	0.00	0.00	279,717.00	2,515,230.00	3,019,282.00			6,334,002.00
4000-4999	Books and Supplies	7,357.00	0.00	0.00	62.00	5,675.00	13,461.00	60,173.00			86,728.00
5000-5999	Services and Other Operating Expenditures	3,591,478.00	0.00	0.00	0.00	3,000.00	5,239,699.00	29,970.00			8,864,147.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	5,671,484.00	0.00	0.00	62.00	1,101,618.00	13,450,213.00	11,927,505.00	0.00		32,150,882.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	5,671,484.00	0.00	0.00	62.00	1,101,618.00	13,450,213.00	11,927,505.00	0.00		32,150,882.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										32,150,882.00

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	67,026.00	0.00	0.00	0.00	0.00	0.00	0.00		67,026.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	79,246.00	17,451.00		96,697.00
3000-3999	Employee Benefits	18,567.00	0.00	0.00	0.00	0.00	42,522.00	5,338.00		66,427.00
4000-4999	Books and Supplies	2,937.00	0.00	0.00	0.00	0.00	2,661.00	6,773.00		12,371.00
5000-5999	Services and Other Operating Expenditures	2,075,916.00	0.00	0.00	0.00	0.00	177,166.00	450.00		2,253,532.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,164,446.00	0.00	0.00	0.00	0.00	301,595.00	30,012.00	0.00	2,496,053.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,164,446.00	0.00	0.00	0.00	0.00	301,595.00	30,012.00	0.00	2,496,053.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									20,347,237.00
	TOTAL COSTS									22,843,290.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,963
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	1,176,221.76	0.00	0.00	0.00	668,621.93	985,645.76	7,614,973.68		10,445,463.13
2000-2999	Classified Salaries	375,610.43	0.00	0.00	0.00	188,662.32	4,206,101.81	2,631,132.12		7,401,506.68
3000-3999	Employee Benefits	514,291.21	0.00	0.00	0.00	305,115.32	2,091,061.53	3,566,689.89		6,477,157.95
4000-4999	Books and Supplies	21,059.09	0.00	0.00	60.22	5,492.10	10,064.95	30,739.61		67,415.97
5000-5999	Services and Other Operating Expenditures	3,523,392.38	0.00	0.00	0.00	0.00	5,401,877.47	(509,334.60)		8,415,935.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,610,574.87	0.00	0.00	60.22	1,167,891.67	12,694,751.52	13,334,200.70	0.00	32,807,478.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,334,364.51								2,334,364.51
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	5,610,574.87	0.00	0.00	60.22	1,167,891.67	12,694,751.52	13,334,200.70	0.00	32,807,478.98
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	65,966.86	0.00	0.00	0.00	0.00	0.00	0.00		65,966.86
2000-2999	Classified Salaries	43,046.10	0.00	0.00	0.00	154,323.08	169,787.53	1,663,016.76		2,030,173.47
3000-3999	Employee Benefits	38,312.02	0.00	0.00	0.00	65,131.32	78,755.50	739,981.16		922,180.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	735.00	0.00	0.00		735.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	168,952.00	0.00		168,952.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	147,324.98	0.00	0.00	0.00	220,189.40	417,495.03	2,402,997.92	0.00	3,188,007.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	147,324.98	0.00	0.00	0.00	220,189.40	417,495.03	2,402,997.92	0.00	3,188,007.33
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,188,007.33



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,110,254.90	0.00	0.00	0.00	668,621.93	985,645.76	7,614,973.68		10,379,496.27
2000-2999	Classified Salaries	332,564.33	0.00	0.00	0.00	34,339.24	4,036,314.28	968,115.36		5,371,333.21
3000-3999	Employee Benefits	475,979.19	0.00	0.00	0.00	239,984.00	2,012,306.03	2,826,708.73		5,554,977.95
4000-4999	Books and Supplies	21,059.09	0.00	0.00	60.22	4,757.10	10,064.95	30,739.61		66,680.97
5000-5999	Services and Other Operating Expenditures	3,523,392.38	0.00	0.00	0.00	0.00	5,232,925.47	(509,334.60)		8,246,983.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,463,249.89	0.00	0.00	60.22	947,702.27	12,277,256.49	10,931,202.78	0.00	29,619,471.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,334,364.51								2,334,364.51
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,463,249.89	0.00	0.00	60.22	947,702.27	12,277,256.49	10,931,202.78	0.00	29,619,471.65
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									29,619,471.65
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	16,978.00	0.00	0.00	0.00	140.00	0.00	700.00		17,818.00
2000-2999	Classified Salaries	39,069.44	0.00	0.00	0.00	0.00	0.00	2.32		39,071.76
3000-3999	Employee Benefits	14,919.61	0.00	0.00	0.00	29.39	0.00	147.45		15,096.45
4000-4999	Books and Supplies	2,645.31	0.00	0.00	0.00	0.00	3,145.34	361.77		6,152.42
5000-5999	Services and Other Operating Expenditures	1,959,203.00	0.00	0.00	0.00	0.00	472.96	4,295.46		1,963,971.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,032,815.36	0.00	0.00	0.00	169.39	3,618.30	5,507.00	0.00	2,042,110.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,032,815.36	0.00	0.00	0.00	169.39	3,618.30	5,507.00	0.00	2,042,110.05
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									18,542,054.38
	TOTAL COSTS									20,584,164.43

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

**SELPA:** (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	35,432,661.00		
b. Less: Expenditures paid from federal sources	3,281,779.00		
c. Expenditures paid from state and local sources	32,150,882.00	31,953,836.16	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,953,836.16	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,150,882.00	31,953,836.16	197,045.84

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	35,432,661.00		
b. Less: Expenditures paid from federal sources	3,281,779.00		
c. Expenditures paid from state and local sources	32,150,882.00	31,953,836.16	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,953,836.16	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,150,882.00	31,953,836.16	
d. Special education unduplicated pupil count	1,963.00	1,991.00	
e. Per capita state and local expenditures (A2c/A2d)	16,378.44	16,049.14	329.30

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	22,843,290.00	20,584,164.43	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,584,164.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	22,843,290.00	20,584,164.43	2,259,125.57

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	22,843,290.00	20,584,164.43	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,584,164.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	22,843,290.00	20,584,164.43	
b. Special education unduplicated pupil count	1,963	1,991	
c. Per capita local expenditures (B2a/B2b)	11,636.93	10,338.61	1,298.32

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Suzan Dunbar  
Contact Name

818-246-5378  
Telephone Number

SELPA Program Manager  
Title

sdunbar@gusd.net  
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0

\* Attach an additional sheet with explanations of any  
amounts in the Adjustments column.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(211,368.00)	0.00	(895,467.00)				
Other Sources/Uses Detail					0.00	1,403,370.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	5,500.00	0.00	212,584.00	0.00				
Other Sources/Uses Detail					192,972.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	124,307.00	0.00	477,695.00	0.00				
Other Sources/Uses Detail					810,398.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	81,561.00	0.00	205,188.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	211,368.00	(211,368.00)	895,467.00	(895,467.00)	1,403,370.00	1,403,370.00		

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	138,545,355.00	1.61%	140,781,425.00	2.60%	144,438,373.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,253,802.00	-31.45%	2,916,081.00	0.00%	2,916,081.00
4. Other Local Revenues	8600-8799	804,308.00	-35.14%	521,713.00	0.00%	521,713.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(24,900,397.00)	2.80%	(25,598,123.00)	1.77%	(26,051,691.00)
6. Total (Sum lines A1 thru A5c)		118,703,068.00	-0.07%	118,621,096.00	2.70%	121,824,476.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				62,270,124.00		63,180,890.00
b. Step & Column Adjustment				910,766.00		1,257,111.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,270,124.00	1.46%	63,180,890.00	1.99%	64,438,001.00
2. Classified Salaries						
a. Base Salaries				16,752,364.00		17,089,183.00
b. Step & Column Adjustment				336,819.00		635,236.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,752,364.00	2.01%	17,089,183.00	3.72%	17,724,419.00
3. Employee Benefits	3000-3999	28,390,088.00	7.97%	30,652,179.00	4.00%	31,878,473.00
4. Books and Supplies	4000-4999	1,835,436.00	-28.90%	1,304,977.00	2.89%	1,342,691.00
5. Services and Other Operating Expenditures	5000-5999	9,529,654.00	6.49%	10,148,150.00	1.53%	10,303,746.00
6. Capital Outlay	6000-6999	91,369.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,512,200.00	-8.25%	1,387,390.00	-7.99%	1,276,519.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,583,974.00)	0.00%	(1,583,974.00)	7.00%	(1,694,845.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,403,370.00	-19.63%	1,127,875.00	-22.06%	879,054.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(3,844,105.00)		(5,445,867.00)
11. Total (Sum lines B1 thru B10)		120,200,631.00	-0.61%	119,462,565.00	1.04%	120,702,191.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,497,563.00)		(841,469.00)		1,122,285.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,945,081.68		6,447,518.68		5,606,049.68
2. Ending Fund Balance (Sum lines C and D1)		6,447,518.68		5,606,049.68		6,728,334.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		390,000.00		662,028.00
d. Assigned	9780	390,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,957,458.68		5,115,989.68		5,966,246.68
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,447,518.68		5,606,049.68		6,728,334.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,957,458.68		5,115,989.68		5,966,246.68
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		
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,957,458.68		5,115,989.68		5,966,246.68
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Please see attached assumptions						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,124,072.00	0.00%	6,124,072.00	0.00%	6,124,072.00
3. Other State Revenues	8300-8599	12,956,748.00	4.29%	13,512,460.00	0.00%	13,512,460.00
4. Other Local Revenues	8600-8799	7,023,387.00	-2.50%	6,848,001.00	-1.53%	6,743,419.00
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	24,900,397.00	2.80%	25,598,123.00	1.77%	26,051,691.00
6. Total (Sum lines A1 thru A5c)		51,004,604.00	2.11%	52,082,656.00	0.67%	52,431,642.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				13,132,588.00		13,195,186.00
b. Step & Column Adjustment				62,598.00		330,566.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,132,588.00	0.48%	13,195,186.00	2.51%	13,525,752.00
2. Classified Salaries						
a. Base Salaries				11,749,482.00		11,592,041.00
b. Step & Column Adjustment				(157,441.00)		661,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,749,482.00	-1.34%	11,592,041.00	5.71%	12,253,741.00
3. Employee Benefits	3000-3999	9,330,592.00	6.23%	9,912,088.00	7.07%	10,612,556.00
4. Books and Supplies	4000-4999	7,957,346.00	-51.23%	3,880,686.00	-16.94%	3,223,390.00
5. Services and Other Operating Expenditures	5000-5999	10,112,599.00	3.92%	10,509,311.00	2.89%	10,813,030.00
6. Capital Outlay	6000-6999	224,234.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,284,375.00	1.18%	1,299,499.00	4.66%	1,359,999.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	688,507.00	-1.00%	681,599.00	-5.64%	643,174.00
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)		54,479,723.00	-6.26%	51,070,410.00	2.67%	52,431,642.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(3,475,119.00)		1,012,246.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,972,621.07		497,502.07		1,509,748.07
2. Ending Fund Balance (Sum lines C and D1)		497,502.07		1,509,748.07		1,509,748.07
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	497,506.14		1,509,748.07		1,509,748.07
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	(4.07)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		497,502.07		1,509,748.07		1,509,748.07

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	138,545,355.00	1.61%	140,781,425.00	2.60%	144,438,373.00
2. Federal Revenues	8100-8299	6,124,072.00	0.00%	6,124,072.00	0.00%	6,124,072.00
3. Other State Revenues	8300-8599	17,210,550.00	-4.54%	16,428,541.00	0.00%	16,428,541.00
4. Other Local Revenues	8600-8799	7,827,695.00	-5.85%	7,369,714.00	-1.42%	7,265,132.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		169,707,672.00	0.59%	170,703,752.00	2.08%	174,256,118.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				75,402,712.00		76,376,076.00
b. Step & Column Adjustment				973,364.00		1,587,677.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,402,712.00	1.29%	76,376,076.00	2.08%	77,963,753.00
2. Classified Salaries						
a. Base Salaries				28,501,846.00		28,681,224.00
b. Step & Column Adjustment				179,378.00		1,296,936.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,501,846.00	0.63%	28,681,224.00	4.52%	29,978,160.00
3. Employee Benefits	3000-3999	37,720,680.00	7.54%	40,564,267.00	4.75%	42,491,029.00
4. Books and Supplies	4000-4999	9,792,782.00	-47.05%	5,185,663.00	-11.95%	4,566,081.00
5. Services and Other Operating Expenditures	5000-5999	19,642,253.00	5.17%	20,657,461.00	2.22%	21,116,776.00
6. Capital Outlay	6000-6999	315,603.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,796,575.00	-3.92%	2,686,889.00	-1.87%	2,636,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(895,467.00)	0.77%	(902,375.00)	16.54%	(1,051,671.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,403,370.00	-19.63%	1,127,875.00	-22.06%	879,054.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(3,844,105.00)		(5,445,867.00)
11. Total (Sum lines B1 thru B10)		174,680,354.00	-2.37%	170,532,975.00	1.53%	173,133,833.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(4,972,682.00)		170,777.00		1,122,285.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,917,702.75		6,945,020.75		7,115,797.75
2. Ending Fund Balance (Sum lines C and D1)		6,945,020.75		7,115,797.75		8,238,082.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
b. Restricted	9740	497,506.14		1,509,748.07		1,509,748.07
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		390,000.00		662,028.00
d. Assigned	9780	390,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,957,458.68		5,115,989.68		5,966,246.68
2. Unassigned/Unappropriated	9790	(4.07)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,945,020.75		7,115,797.75		8,238,082.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,957,458.68		5,115,989.68		5,966,246.68
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(4.07)		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)		5,957,454.61		5,115,989.68		5,966,246.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.41%		3.00%		3.45%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)		14,606.35		14,585.40		14,585.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		174,680,354.00		170,532,975.00		173,133,833.00
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)		174,680,354.00		170,532,975.00		173,133,833.00
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)		5,240,410.62		5,115,989.25		5,194,014.99
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)		5,240,410.62		5,115,989.25		5,194,014.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	14,662.87	14,662.87		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>14,662.87</b>	<b>14,662.87</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	14,585.40	14,585.40		
Charter School				
<b>Total ADA</b>	<b>14,585.40</b>	<b>14,585.40</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	14,585.40	14,585.40		
Charter School				
<b>Total ADA</b>	<b>14,585.40</b>	<b>14,585.40</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

**Explanation:**

(required if NOT met)



## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	15,121	15,121		
Charter School				
<b>Total Enrollment</b>	<b>15,121</b>	<b>15,121</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	15,121	15,121		
Charter School				
<b>Total Enrollment</b>	<b>15,121</b>	<b>15,121</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	15,121	15,121		
Charter School				
<b>Total Enrollment</b>	<b>15,121</b>	<b>15,121</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	14,657	15,121	
Charter School			
<b>Total ADA/Enrollment</b>	<b>14,657</b>	<b>15,121</b>	<b>96.9%</b>
Second Prior Year (2017-18)			
District Regular	14,629	15,121	
Charter School			
<b>Total ADA/Enrollment</b>	<b>14,629</b>	<b>15,121</b>	<b>96.7%</b>
First Prior Year (2018-19)			
District Regular	14,543	15,121	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>14,543</b>	<b>15,121</b>	<b>96.2%</b>
Historical Average Ratio:			96.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	14,606	15,121		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>14,606</b>	<b>15,121</b>	<b>96.6%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	14,606	15,121		
Charter School				
<b>Total ADA/Enrollment</b>	<b>14,606</b>	<b>15,121</b>	<b>96.6%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	14,606	15,121		
Charter School				
<b>Total ADA/Enrollment</b>	<b>14,606</b>	<b>15,121</b>	<b>96.6%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	138,545,355.00	138,545,355.00	0.0%	Met
1st Subsequent Year (2020-21)	141,757,211.00	140,781,425.00	-0.7%	Met
2nd Subsequent Year (2021-22)	145,561,698.00	144,438,373.00	-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)	104,671,824.61	116,391,840.90	89.9%
Second Prior Year (2017-18)	103,184,999.37	114,229,060.83	90.3%
First Prior Year (2018-19)	107,598,682.42	119,444,921.80	90.1%
	Historical Average Ratio:		90.1%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>87.1% to 93.1%</b>	<b>87.1% to 93.1%</b>	<b>87.1% to 93.1%</b>

**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)	107,412,576.00	118,797,261.00	90.4%	Met
1st Subsequent Year (2020-21)	110,922,252.00	118,334,690.00	93.7%	Not Met
2nd Subsequent Year (2021-22)	114,040,893.00	119,823,137.00	95.2%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

STRS and PERS continue to rise - increases in 2020-21 \$1.347M and 2021-22 \$178K. One-time Health and welfare rebate received in 2019-20 reduced expenses by \$318K. In 2020-21 & 2021-22 Music teachers were moved back to GF from Gifts \$283K, Positions vacant in 19-20 were added back to 20-21 \$319K and 3 teacher positions added to 2020-21 & 2021-22 \$249K

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	6,113,655.00	6,124,072.00	0.2%	No
1st Subsequent Year (2020-21)	6,113,655.00	6,124,072.00	0.2%	No
2nd Subsequent Year (2021-22)	6,113,655.00	6,124,072.00	0.2%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	16,576,067.00	17,210,550.00	3.8%	No
1st Subsequent Year (2020-21)	14,284,306.00	16,428,541.00	15.0%	Yes
2nd Subsequent Year (2021-22)	14,284,306.00	16,428,541.00	15.0%	Yes

**Explanation:**  
(required if Yes)

In 2020-21 & 2021-22 will be receiving additional AB602 funds of \$1.5M.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	7,087,431.00	7,827,695.00	10.4%	Yes
1st Subsequent Year (2020-21)	6,623,708.00	7,369,714.00	11.3%	Yes
2nd Subsequent Year (2021-22)	6,519,126.00	7,265,132.00	11.4%	Yes

**Explanation:**  
(required if Yes)

Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues. Therefore, budgeted revenues increase as gifts and donations are recieved throughout the year.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	9,584,335.00	9,792,782.00	2.2%	No
1st Subsequent Year (2020-21)	4,937,170.00	5,185,663.00	5.0%	No
2nd Subsequent Year (2021-22)	3,526,029.00	4,566,081.00	29.5%	Yes

**Explanation:**  
(required if Yes)

With Salary increases due to step and column as well as STRS and PERS increases and health and welfare increases within restricted fund programs, we have to reduce materials and supplies expenses.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	18,985,894.00	19,642,253.00	3.5%	No
1st Subsequent Year (2020-21)	19,676,534.00	20,657,461.00	5.0%	No
2nd Subsequent Year (2021-22)	20,168,081.00	21,116,776.00	4.7%	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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	29,777,153.00	31,162,317.00	4.7%	Met
1st Subsequent Year (2020-21)	27,021,669.00	29,922,327.00	10.7%	Not Met
2nd Subsequent Year (2021-22)	26,917,087.00	29,817,745.00	10.8%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	28,570,229.00	29,435,035.00	3.0%	Met
1st Subsequent Year (2020-21)	24,613,704.00	25,843,124.00	5.0%	Met
2nd Subsequent Year (2021-22)	23,694,110.00	25,682,857.00	8.4%	Not Met

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

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

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

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

In 2020-21 &amp; 2021-22 will be receiving additional AB602 funds of \$1.5M.

Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues. Therefore, budgeted revenues increase as gifts and donations are recieved throughout the year.

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

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

With Salary increases due to step and column as well as STRS and PERS increases and health and welfare increases within restricted fund programs, we have to reduce materials and supplies expenses.

## 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	4,896,241.00	4,896,241.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,896,241.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.4%	3.0%	3.5%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.1%</b>	<b>1.0%</b>	<b>1.2%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(1,497,563.00)	120,200,631.00	1.2%	Not Met
1st Subsequent Year (2020-21)	(841,469.00)	119,462,565.00	0.7%	Met
2nd Subsequent Year (2021-22)	1,122,285.00	120,702,191.00	N/A	Met

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

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

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

**Explanation:**  
(required if NOT met)

The District is aware of it's deficit spending and has put together a budget balancing plan in order to off set the deficit. In addition to this plan, the District is also experiencing rising Special Education costs while also handling the rising cost of STRS and PERS obligation. The plan from the District is to continue to use reserves to meet it's financial obligations while bringing to the board it's fiscal solvency plan for the out years for approval.



## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2019-20)	6,945,020.75	Met
1st Subsequent Year (2020-21)	7,115,797.75	Met
2nd Subsequent Year (2021-22)	8,238,082.75	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	21,874,738.80	Met

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,606	14,585	14,585
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

- 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)	174,680,354.00	170,532,975.00	173,133,833.00
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)	174,680,354.00	170,532,975.00	173,133,833.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,240,410.62	5,115,989.25	5,194,014.99
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>5,240,410.62</b>	<b>5,115,989.25</b>	<b>5,194,014.99</b>

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,957,458.68	5,115,989.68	5,966,246.68
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)	(4.07)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,957,454.61	5,115,989.68	5,966,246.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.41%	3.00%	3.45%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>5,240,410.62</b>	<b>5,115,989.25</b>	<b>5,194,014.99</b>
Status:	Met	Met	Met

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

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

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

**Explanation:**  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

**-5.0% to +5.0%**  
**or -\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(25,143,366.00)	(24,900,397.00)	-1.0%	(242,969.00)	Met
1st Subsequent Year (2020-21)	(26,038,732.00)	(25,598,123.00)	-1.7%	(440,609.00)	Met
2nd Subsequent Year (2021-22)	(28,566,229.00)	(26,051,691.00)	-8.8%	(2,514,538.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	1,478,374.00	1,403,370.00	-5.1%	(75,004.00)	Not Met
1st Subsequent Year (2020-21)	1,401,741.00	1,127,875.00	-19.5%	(273,866.00)	Not Met
2nd Subsequent Year (2021-22)	1,367,636.00	879,054.00	-35.7%	(488,582.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

The figures entered into the C&S for 1st Interim were incorrect. They should have been as follows: 2020-21 (\$25,834,889 and 2021-22 (\$27,855,558). These were in the SACS MYP and were board approved. With this, we met FY2020-21. For FY2021-22 we are projecting a 4% increase to expenses which includes new SpEd preschool classroom opening.

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

**Explanation:**  
(required if NOT met)

Child Development contribution was reduced for FY19-20, FY20-21 & FY21-22 by (\$38k), (\$237.1K) and (\$451.8K) respectively. The FACTS program contribution was reduced for FY19-20, FY20-21 & FY21-22 by (\$37K), (\$36.7K) and (\$36.7K) respectively.

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

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	14	01.0-00000.0-00000-00000-8699	01.0-00000.0-00000-00000-7439	16,892,769
Certificates of Participation				
General Obligation Bonds	21	51.0-00000.0-00000-00000-86xx	51.0-00000.0-00000-00000-7433	0
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Sharp Copier Lease	5		01.0-00000.0-00000-00000-7439	1,307,700
TOTAL:				18,200,469

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	1,465,231	1,321,122	807,798	679,590
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Sharp Copier Lease	0	261,540	261,540	261,540
Total Annual Payments:	1,465,231	1,582,662	1,069,338	941,130
Has total annual payment increased over prior year (2018-19)?		Yes	No	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The increase will be funded out of the General Fund and is included in the Second Interim Budget

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

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

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

No

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

**Explanation:**  
(Required if Yes)



## S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
32,007,815.00	32,007,815.00
32,007,815.00	32,007,815.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2018

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

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
3,280,900.00	3,280,900.00
3,280,900.00	3,280,900.00
3,280,900.00	3,280,900.00

- 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)

0.00	0.00
0.00	0.00
0.00	0.00

- 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)

1,400,123.00	1,423,885.00
1,400,123.00	1,423,885.00
1,400,123.00	1,423,885.00

- d. Number of retirees receiving OPEB benefits

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

407	427
407	427
407	427

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	4,318,710.00	4,373,022.00
1st Subsequent Year (2020-21)	4,318,710.00	4,373,022.00
2nd Subsequent Year (2021-22)	4,318,710.00	4,373,022.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	4,318,710.00	4,373,022.00
1st Subsequent Year (2020-21)	4,318,710.00	4,373,022.00
2nd Subsequent Year (2021-22)	4,318,710.00	4,373,022.00

4. Comments:

Workerman's comp is \$3,279,028 and P&L is \$1,093,994

## 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	761.8	759.7	739.0	736.0

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

763,817

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
7,624,383	7,776,871	7,932,408
100% up to \$12,000 cap	100% up to \$12,000 cap	100% up to \$12,000 cap
2.0%	2.0%	2.0%

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

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

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

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
829,713	829,713	829,713
1.6%	0.0%	0.0%

**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.):

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## 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	572.2	600.6	595.1	591.1

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

292,488

7. Amount included for any tentative salary schedule increases

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

- 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
4,438,960	4,527,739	4,618,294
100% up to \$12,000 cap	100% up to \$12,000 cap	100% up to \$12,000 cap
2.0%	2.0%	2.0%

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

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

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

No		
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**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
386,305	386,305	386,305
-17.7%	0.0%	0.0%

**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	Yes	Yes
Yes	Yes	Yes

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

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


### 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	101.8	99.8	96.8	96.8

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.

No

#### Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

#### Negotiations Not Settled

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

204,223

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
903,820	921,896	940,334
100% up to \$12,000 cap	100% up to \$12,000 cap	100% up to \$12,000 cap
2.0%	2.0%	2.0%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
130,199	130,199	130,199
8.5%	0.0%	0.0%

#### 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)
No	No	No

## S9. Status of Other Funds

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

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

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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)

David Jaynes retired 8/30/19. Debbie Kukta is the new Assistant Superintendent of Administrative Services.

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

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# **Burbank Unified School District 2019-2020 Second Interim Budget**

Dr. Matt Hill, Superintendent

Debbie Kukta, Assistant Superintendent, Administrative Services

Alyssa Low, Director, Fiscal Services

Carin Wantland, Assistant Supervisor of Budget and Finance



# The Budget Cycle

Report	Description	Due
Adopted Budget	Details spending plan of district and includes estimated actual ending balances for prior fiscal year	On or before July 1
First Interim	Actual revenues & expense July 1 to October 31 with projections for remainder of current and 2 future fiscal years	On or before December 9 – LACOE is aware of our board meeting date and provided an extension.
<b>Second Interim</b>	<b>Same as above but for period July 1 to January 31</b>	<b>On or before March 16 - LACOE is aware of our board meeting date and provided an extension.</b>
Unaudited Actuals	Details actual ending balances, all revenues and expenditures for year ended June 30	On or before September 15



# General Fund

## Second Interim Revenue Adjustments

Unrestricted / Restricted Combined	2019-20 Budget Adoption	2019-20 First Interim	2019-20 Second Interim	Difference Between First and Second Interim +/-
LCFF	\$138,940,768	\$138,545,355	\$138,545,355	\$0
Federal	5,785,392	6,113,655	6,124,072	10,417
Other State	14,498,333	16,576,067	17,210,550	634,483
Other Local	2,580,721	7,087,431	7,827,695	740,264
<b>Total</b>	<b>\$161,805,214</b>	<b>\$168,322,508</b>	<b>\$169,707,672</b>	<b>\$1,385,164</b>



# First Interim to Second Interim Revenue Differences

## **LCFF Revenue Changes**

- No changes in LCFF

## **Federal Revenue Changes**

- Additional Title I funding

## **State Revenue Changes**

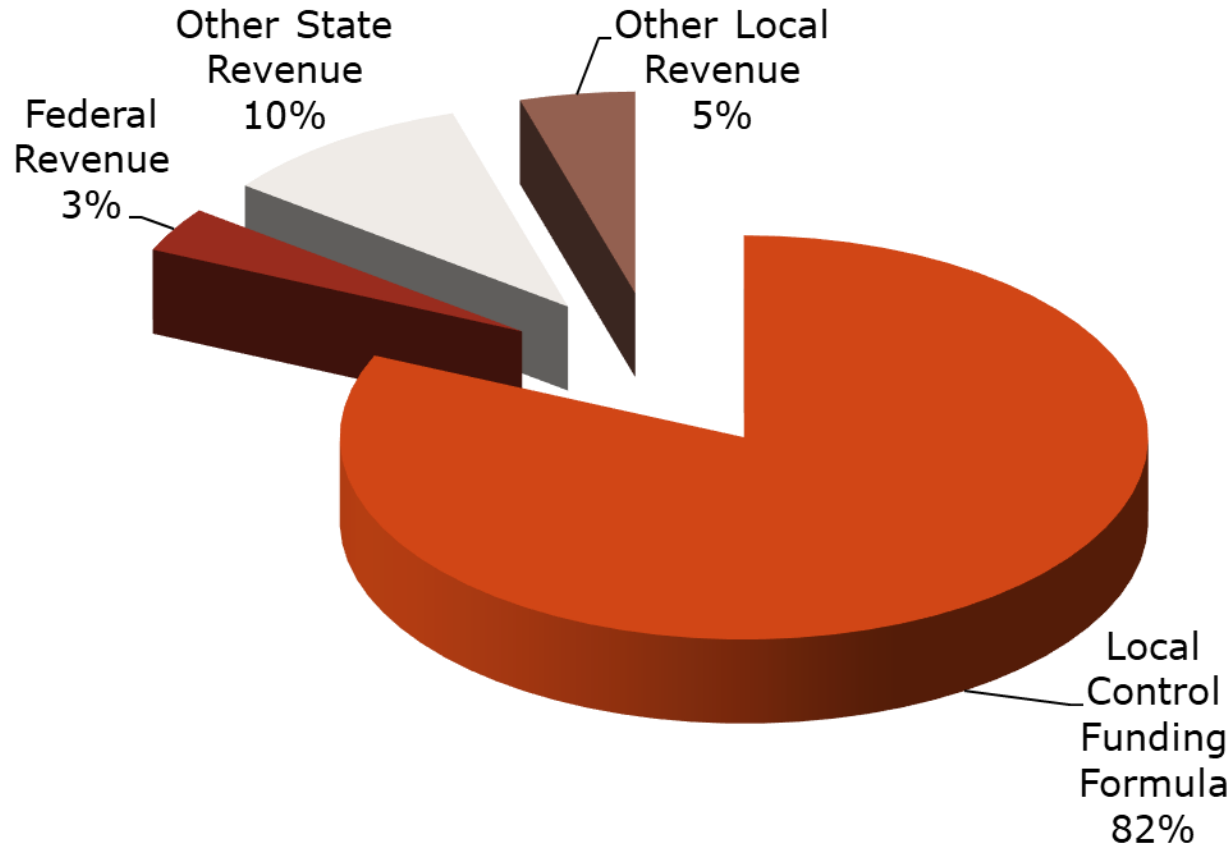
- Adjustment to the AB602 – State Special Education Funding Formula.  
Receiving an additional \$634,483 in ongoing SPED funding

## **Local Revenue Changes**

- Donations and Gifts - \$740,264



# Second Interim Revenue Summary





# General Fund Second Interim Expenditures Adjustments

Unrestricted / Restricted Combined	2019-20 Budget Adoption	2019-20 First Interim	2019-20 Second Interim	Difference Between First and Second Interim +/-
Certificated Salaries	\$75,008,762	\$75,187,220	\$75,402,712	\$215,492
Classified Salaries	28,118,072	28,566,987	28,501,846	(65,141)
Employee Benefits	37,989,620	37,799,395	37,720,680	(78,715)
Books/Supplies	3,291,302	9,584,340	9,792,782	208,442
Services/Operating	15,614,550	18,985,894	19,642,253	656,359
Capital Outlay	186,875	276,936	315,603	38,667
Other Outgo	2,811,487	3,063,591	2,796,575	(267,016)
Indirect	(896,690)	(\$911,039)	(895,467)	15,572
Other Adjustments				
<b>Total:</b>	<b>\$162,123,978</b>	<b>\$172,553,324</b>	<b>\$173,276,984</b>	<b>\$723,660</b>



# Second Interim Expenditure Differences

## **Certificated Salaries**

- Step and Column increases
- Additional hours, Sub Time and 0.5 FTE

## **Classified Salaries**

- Decrease due to vacancies

## **Benefits**

- Changes with Step and Column increases
- STRS/PERS increases
- Health and Welfare changes

## **Materials and Supplies**

- Expenditures to match gifts and donations revenue

## **Services**

- Contracted services for Special Education needs
- Expenditures to match gifts and donations revenue

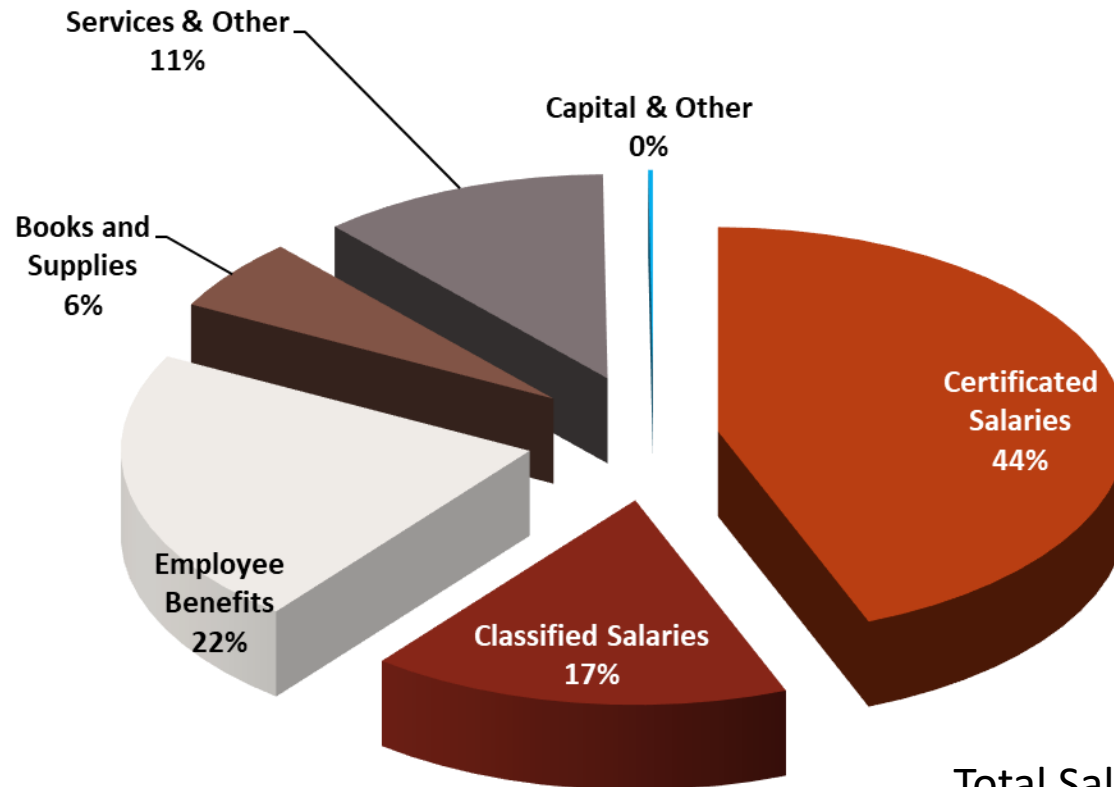
## **Capital Outlay**

- Repairs and equipment purchases





## 2019-20 Second Interim Expenditure Summary



Total Salary and Benefits:  
83%



# Contribution

## Special Education Contribution Increase from First Interim to Second Interim Budget

- Certificated Salaries – \$77,908
- Classified Salaries – (\$13,342)
- Benefits – (\$4,789)
- Supplies (\$195)
- Services - \$312,428 – due to NPA/NPS, consultants
- Excess Costs - \$3,396
- Additional Revenue which reduces the contribution due to increase in AB602 per ADA - \$634,483

	Budget Adoption 2019-20	First Interim 2019-20	Second Interim 2019-20	Difference Between First and Second Interim + / (-)
Special Education	\$18,850,982	\$20,606,314	\$20,347,237	(\$259,077)



# Contribution

## Fund 12 – Child Development and Horace Mann Contribution Changes from First Interim to Second Interim

### Significant Contributors to Changes:

- Revenues increased by \$46,544 for Horace Mann
- Revenues less than expected by \$245,053 for MHS & ATB due to declining enrollment
- Expenditures down by \$217,166

	2019-20 Budget Adoption	2019-20 First Interim	2019-20 Second Interim	Difference Between First and Second Interim +/-
Fund 12 – Child Development / Horace Mann LCAP	\$182,075	\$182,075	\$159,711	(\$22,364)
Fund 12 – Child Development Fund / Horace Mann	\$306,860	\$666,571	\$650,687	(\$15,884)
<b>Totals:</b>	<b>\$415,507</b>	<b>\$848,646</b>	<b>\$810,398</b>	<b>(\$38,248)</b>

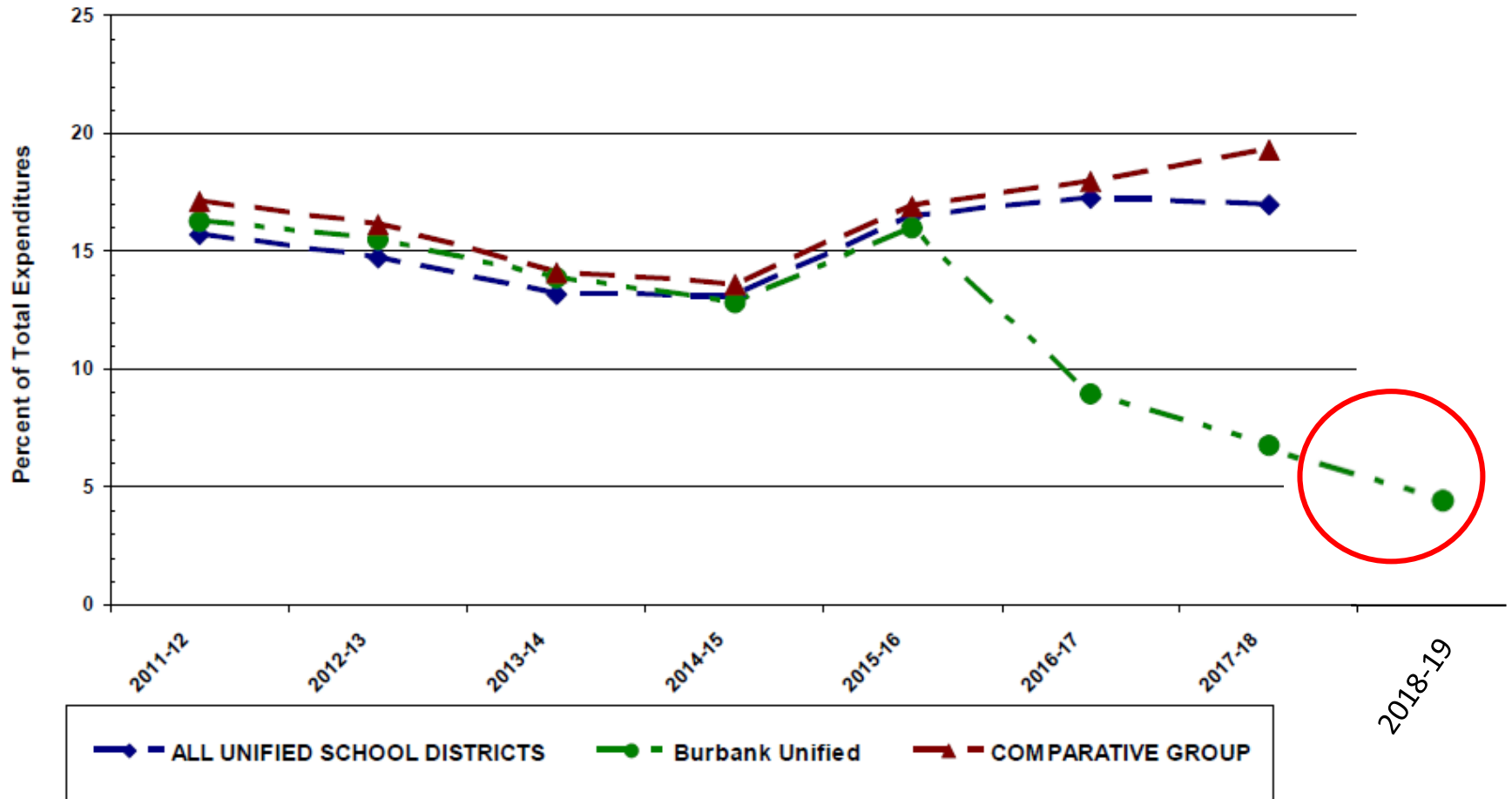


# General Fund Multi-Year Projection

	2019-2020	2020-2021	2021-2022
Beginning Fund Balance	\$11,917,704	\$6,945,025	\$7,115,803
Revenue	169,707,672	170,703,752	174,256,118
Expense	174,680,354	170,532,975	173,133,833
Non-Spendable	100,060	100,060	100,060
CSEA Job Study	390,000	390,000	390,000
Vacation Liability			272,028
Restricted	497,505	1,509,752	1,509,752
Reserve (REU) 3%	5,240,410	5,115,989	5,194,015
Board REU up to 3%	717,049	-0-	772,233
Unassigned Fund Balance	-0-	-0-	-0-
<b>Fiscal Stabilization Plan</b>	<b>-0-</b>	<b>(\$3,844,105)</b>	<b>(\$5,445,867)</b>



# Historic Percentage of Unrestricted Net Ending Balance to Total Expenditures, Transfers and Other Uses



Source - 2019 CADIE Report, School Services with 2018-19 update by the Business Office



# 2019-2020 Second Interim

**Any questions?**