

HOLTVILLE UNIFIED SCHOOL DISTRICT

2019-20 First Interim Report
December 9, 2019

HOLTVILLE UNIFIED SCHOOL DISTRICT
2020-21 First Interim Report
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Within this packet, the Holtville Unified School District submits its 2019-20 First Interim Report. This report represents the District's best estimates for the 2019-20 school year and is based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. This report will highlight the changes made to the 2019-20 end of year projections since the District's last update, which occurred with the presentation of the 2018-19 Unaudited Actuals in September of 2019.

The following forms are included within the report for the Board's Review:

- Form CI: This is the signed certification by the President of the Governing Board, certifying that the Report has been approved at a meeting of the Board and will be submitted to the County Office of Education, who then verifies its accuracy. In addition, the form provides a summary of the Criteria and Standards Report, which can be found in its entirety toward the end of this document. Full explanations for each of the criteria and standards are located in that section and should be reviewed along with the summary.

- Form 01I: This form provides the revenue and expenditure information for the District's General Fund Budget projections made at July 1st ("Original Budget"), the most recent update prior to this report ("Board Approved Operating Budget"), the actual figures accrued through the time of the report ("Actuals to Date"), and the numbers proposed within this report ("Projected Year Totals"). The final two columns deal with variances between the current report and the most recent budget update. Finally, it is important to note that the Form's pages are divided between Unrestricted and Restricted sections of the General Fund. The different sections are labeled in the center title of each page.

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2019-20 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Revenue Limit ADA). As HUSD has experienced declining enrollment over the years, this report chooses to utilize prior year ADA to estimate current year revenues, since the State allows a school district to claim the higher of current or prior year ADA, whichever is greater. Using the prior year represents the worst-case scenario for the District, reflecting conservative budgeting practices used.

- CALPADS 1.17 Report: This report shows the District's enrollment figures, broken down by school site. Within the report, one can see the total enrollment of each site, as well as sub-sets of these totals, including: a) Free and Reduced Meal Program, b) Foster Youth, c) Homeless, d) Migrant Program, e) Direct Certification students, and f) English Learners. This report determines an "unduplicated count" of all those students in each site that fit in one or several of these categories. This count is important as it determines supplemental and concentration grants in the new LCFF calculation. Attached is the preliminary (uncertified) report that was available at the time of this report. While the

numbers are considered to be accurate, they were not included in the crafting of the LCFF calculations. Instead, prior year figures were used in the LCFF calculator.

- LCFF Calculator and LCFF Summary Pages: These worksheets were developed by the Imperial County Office of Education Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The worksheet illustrates columns to estimate the LCFF for HUSD in several different fiscal years. The three fiscal years of concern in this report are 2019-20, 2020-21, and 2021-22.

- Report SEMAI: This report shows the District's Special Education Maintenance of Effort (MOE) calculation. As is required, the District must maintain a minimum level of Special Education funding from year-to-year, so this form compares actual expenditures made in Special Education from the prior year to the projected expenditures from the current school year. A challenge within this calculation is the fact that the SELPA provides funds to districts based on *total district* ADA, NOT Special Ed ADA. For HUSD, this means that revenues can drop if district-wide enrollment declines, even if the Special Education population remains the same or increases. Currently, the District is projected to fail the MOE test. The HUSD Business Office will work with ICOE and the Imperial County SELPA to work through the issue.

- Form MYPI: This report shows the District's General Fund multi-year projections for the current year and two additional fiscal years, splitting the report into three sections – Unrestricted, Restricted, and a combined Unrestricted/Restricted section. While the District cannot know the exact revenues and expenditures of these out-years, it is helpful to project the financial trajectory of the District assuming what is currently projected with regard to revenues and expenditures. A list of the assumptions made while formulating the MYP calculations can be found at the bottom of the Unrestricted and Restricted sections of the MYP.

- Cashflow Statement: As we have seen in the past, cash on hand can be a major issue for school districts. The statement included in this report provides an estimated cashflow for 2019-20. As this report shows, cash on hand for HUSD appears to not be as pressing of an issue as in years past. However, these balances are directly impacted by the State's cash situation, and must be monitored closely.

- Form 01CSI: The Criteria and Standards form is a lengthy report that attempts to provide an analysis of several factors that affect the District's fiscal situation. These factors, in theory, would tend to indicate the relative health of the District and to identify potential threats. Topics in the report include enrollment, ADA, year-to-year budget variances, status of labor negotiations, long-term obligations, and much more. The difficulty with this report is that each budget projection reported throughout the year represents the information available at the time. Due to factors such as carryover and/or deferred funds, as well as new or ending grants at the State level, variations occur regularly.

- Form SIAI: This form summarizes the budgeted Interfund activities for all of the District's funds in 2019-20. The form provides four sections that report planned activity

between the District's funds: a) Direct Cost transfers (object 5750), b) Indirect Cost transfers (object 7350), c) Interfund Transfers In/Out (objects 8900-8929 and 7600-7629), and finally, d) Due From/To Other Funds (objects 9310 and 9610). Within each of these categories, the figures must balance.

- Other Funds (Forms 11, 13, 21, 25, and 56) – These reports show the updated 2019-20 projections for Adult Education, the Cafeteria, the Building Fund (containing GO Bond and QSCB project funds), the Capital Facilities Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at 6/30/19. Currently, none of the District's other funds have any impact on the General Fund.

- Technical Review Checks: This printout verifies that the District's 2019-20 Budget data from this reporting period passes the technical requirements of the State's accounting software.

Background – State and Federal

As the 2019-20 school year progresses, there is much reason to be optimistic. Despite the political fervor that is covered daily in the news, the nation's economy continues to surpass expectations. Despite some ups and downs in the stock market, a highly-charged political environment, and the impeachment obsession by the Democratic-controlled Congress, the U.S. has posted its strongest growth in GDP in years, as well as record-low unemployment figures. This growth has been spurred by stronger consumer spending, renewed business investment due to a decreased regulatory environment under the Trump Administration, and the passage of historic business and personal income tax cuts at the Federal level in December of 2017. The unemployment rate continues to hold at record lows across the demographic spectrum, and wage growth has shown signs of improvement nation-wide.

Despite these positive signs, however, there still are reasons to be cautious. As noted above, the contemporary political environment has made for a volatile environment. With the never-ending saga of the impeachment hearings and the upcoming Presidential election, Democrats seem determined to impede the President's economic agenda by holding numerous hearings against the Administration, the promise to roll back tax cuts if given the opportunity, and pursue costly initiatives such as Medi-Care for all, free college tuition, and other big government policies. What's more, despite valiant efforts by the Trump Administration and leaders of Canada and Mexico, the Democrat-controlled Congress refuses to authorize the USMCA trade deal.

Here in California, most economic forecasters are cautious about what lies ahead as well. While California has seen exceptional revenue growth during the period of time following the Great Recession and boasts its ranking as the 5th largest economy in the world, many economists see troubling signs ahead for the State. Most would agree that the high economic volatility in California is caused by a tax system that is highly dependent upon the wealthy, creating a tie to the stock market, real estate, and resulting capital gains taxes. Coupling this dependency with pressure from special interest groups to tax and spend more, California's economic condition seems to be continually teetering on the edge of disaster. With nearly 40% of the State's

residents considered at or below the poverty level and the ticking time bomb of unfunded pension liabilities, the California State Budget represents a looming disaster if revenues fall on hard times.

With all that being said, though, the California State Budget still has been good for schools in the short term. Below is a recap of the State factors that help determine the District's primary revenue sources that fund the General Fund Unrestricted (GF UR) Budget:

- Statutory COLA = 3.26%
- Prior-year P-2 ADA for HUSD (including ICOE supplemental ADA) = 1,522.50
- 2018-19 HUSD CalPads Unduplicated Pupil Count = 1,241

Other 2019-20 GF UR Factors:

- One-time Special Ed Early Intervention funds = $54,060
- Mandated Cost Block Grant = $32.18/ADA (Grades K-8), $61.94/ADA (Grades 9-12)
- Unrestricted Lotto Projections = $153 per ADA

As has been pointed out in prior reports, the above figures show that significant amounts of the GF UR Budget are being driven by one-time dollars (i.e. Special Ed Early Intervention funds). If these additional dollars are eliminated, this will force school districts to rely solely upon future Cost of Living Adjustments (COLA), while managing increased demand for services and raised contributions to employee retirement funds (PERS and STRS). It is quite likely these increased costs will outpace increases to revenues, forcing districts to enact cuts to balance budgets.

Background – Local

For Holtville Unified, the greatest concern has been with student enrollment. 2018-19 enrollment figures totaled 1,578, compared to 1,554 students in 2017-18. Initial indications in 2019-20 shown in the District's CalPads 1.17 report show a total of 1,573 students. The hope is that this is an indication of a steadying of enrollment, and thus attendance figures, for Holtville Unified. Until further is known, however, the District will continue to closely monitor enrollment and attendance data.

Variances

As mentioned earlier, one of the major components of this report is to analyze the changes made since the last budget update, which occurred in September with the 2018-19 Unaudited Actuals/ 2019-20 First Budget Revision Report. The following sections will breakdown the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between 2019-20 GF UR Revenue in the First Interim and this report.

GF Unrestricted Revenues	2019-20 First Budget Revision	2019-20 First Interim	Variance	Explanation
LCFF State Aid	11,888,435	11,715,527	(172,908)	The decrease in the LCFF State Aid is due to a rise in Estimated Property Tax collections.
Education Protection Account	2,442,690	2,442,690	-	No change since prior budget adoption.
LCFF State Aid - PY	-	-	-	No change since prior budget adoption.
LCFF - Local Prop Taxes	2,857,007	3,029,915	172,908	Variance is due to the updated figures provided by the County Assessor's office.
Federal Revenue	-	-	-	No change since prior budget adoption.
Other State Revenue (Non-LCFF)	308,168	362,228	54,060	This increase is due to the receipt of State pre-school funds to offset mandated disability services (i.e. Speech Therapy).
Local Revenue	89,560	89,560	-	No change since prior budget adoption.
Interfund Transfers In	-	-	-	No change since prior budget adoption.
UR Contributions to Restricted	(1,321,057)	(1,329,749)	(8,692)	UR Contributions are projected to increase slightly (thus reducing GF UR revenues). Changes will be discussed in the Restricted variance section below.
Total 2019-20 GF UR Revenues	**16,264,803**	**16,310,171**	**45,368**	

The table below summarizes the changes to GF UR expenditures since the last updated budget:

GF Unrestricted Expenditures	2019-20 First Budget Revision	2019-20 First Interim	Variance	Explanation
Certificated Salary Expense	8,193,276	8,184,693	(8,584)	Budgeted Certificated Bargaining Unit salary expenses (Objects 1100/1200) have decreased (-$9,700) due to lower salary replacement hires. Sub and stipend expenses (Objects 1160/1170) increased due to updated projections (+$1,100). Admin salaries expense remained unchanged.

Classified Salary Expense	2,071,800	2,100,550	28,749	Instructional aide salary expense increased (+$27,100) to provide further elementary assistance and classified support staff increased slightly (+$1,700).
Employee Benefits	3,608,827	3,628,058	19,231	STRS and PERS Expense increased slightly (+$1,700), other pay taxes increased (+$4,600), as did H/W expense (+$13,000) in order to account for the change in salary expense and the additional instructional aide discussed above.
Materials/Supplies	582,867	568,149	(14,719)	This decrease in materials/supplies budgets is due to shifting site/departmental budget priorities.
Travel/Professional Services	1,301,328	1,291,243	(10,085)	This decrease in materials/supplies budgets is due to shifting site/departmental budget priorities.
Depreciable Assets/Improvements	14,835	25,323	10,488	Equipment Expense increased from shifting department budgets to include purchase of HHS Band instrument and HHS wrestling mat.
Transfers to ICOE (County Sp Ed)	114,413	114,388	(25)	Slight change in transfers was generated within the current LCFF calculator.
Indirect Cost Recovery	(181,531)	(190,593)	(9,062)	Indirect fees increased to account for additional grants to be discussed in the Restricted variance section below.
Debt Service	-	-	-	No change since budget adoption.
Interfund Transfers - Out	260,000	260,000	-	No change since budget adoption.
Total 2019-20 GF UR Expenditures	**15,965,816**	**15,981,809**	**15,994**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. This side of the Budget houses certain federal funds, such as Title I Low Income, Title IIA Teacher Quality, and Title III Limited English Proficiency. In addition, a few State categorical programs remain on the Restricted side of the budget including the Finley After School Education and Safety (ASES) grant, the Career Tech Ed Incentive Grant, and the Ag Vocational Incentive Grant. Finally, there are a few local grants on this side of the budget as well, including AB602 Special Ed Funds, the Strong Workforce Program Grant, and the HMS ASES grant (distributed locally through Imperial County consortiums).

The following table illustrates the variances in GF Restricted Revenues since the last update.

GF Restricted Revenues	2019-20 First Budget Revision	2019-20 First Interim	Variance	Explanation
Federal Revenue	1,878,727	1,859,655	(19,072)	Federal Revenues decreased due to a large drop-off in anticipated revenues for Title IIA (-$23,400), offset partially by a small increase to Sp Ed funds (+$4,300).
Other State Revenue	1,980,051	1,287,050	(693,001)	Budgeted State Revenues show a large decrease due to a large adjustment in the District's accounting liability of STRS and PERS on-behalf payments (-$734,500). This adjustment was made because the 2019-20 State Budget included a large one-time pay down of Pension Liability. This large decrease in State Revenues was partially offset by a large increase to Restricted Lotto funds (+$27,200) and increase to the ASES allocation (+$14,200).
Local Revenue	579,554	792,789	213,235	Local Revenues increased due to additional ASES consortium funds (+$12,700), additional AB602 Sp Ed Funds (+$43,300), the addition of the Strong Workforce Grant (+$156,300), the removal a local Ag Grant that did not materialize (-$10,000), offset by other small local grants (+$10,900).
UR Contributions to Restricted	1,321,057	1,329,749	8,692	UR Contributions to Restricted Programs are budgeted to increase due to an additional contribution to Maintenance (+$44,200) to account for the inclusion of a grounds vacancy, partially offset by reductions in Sp Ed contribution (-$35,500) that was a result of the additional funds discussed above.
Total 2019-20 GF Restricted Revenues	**5,759,390**	**5,269,244**	**(490,146)**	

The table below shows the variances in GF Restricted Expenditures since the last budget update.

GF Restricted Expenditures	2019-20 First Budget Revision	2019-20 First Interim	Variance	Explanation
Certificated Salary Expense	1,475,653	1,577,687	102,034	Certificated Bargaining Unit Salaries (Objects 1100/1200) increased (+$56,500) due to the inclusion of the SWFP CTE position. Subs and Stipends also increased (+$45,500) to account for shifting site and department priorities as well as the addition of SWFP extra duty.
Classified Salary Expense	766,638	795,532	28,895	Instructional aide salary expense increased (+$6,300) due to additional ASES funds, and classified support staff increased (+$22,600) to account for a grounds vacancy.
Employee Benefits	2,197,492	1,523,616	(673,876)	STRS and PERS Expense decreased drastically (-$709,800) to account for the change in STRS/PERS on-behalf liability discussed earlier in the State Revenue section, while other pay taxes (+$11,100) and H/W expense (+$24,800) partially offset this in order to account for the change in salary expense above.
Materials/Supplies	568,062	621,557	53,495	Materials/Supplies budgets have increased to account for the inclusion of the SWFP CTE funds.
Travel/Professional Services	612,713	591,264	(21,449)	Conference and Professional Services budgets have decreased due to account for shifting site and department budget priorities.
Depreciable Assets/Improvements	29,663	41,356	11,693	Equipment budgets have increased to account for the inclusion of the SWFP CTE funds.
Indirect Cost Recovery	116,785	125,847	9,062	Indirect cost budgets increased due to the inclusion of the SWFP CTE funds.
Interfund Transfers Out	153,708	153,708	-	Increase is due to carryover in RDA pass-through, along with an updated projection in anticipated receipts for 2019-20, both of which will be sent to the Debt Service Fund.
GF Restricted Expenditures	**5,920,713**	**5,430,567**	**(490,146)**	

The Bottom Line

The HUSD Budget projections contained in this report represent an **estimate** at to where HUSD Management believes that revenues and expenditures will total at June 30, 2020. Keeping that in mind, the current 2019-20 Bottom Line is shown in the following table:

2019-20 GF Bottom Line	General Fund Unrestricted	General Fund Restricted	Totals
LCFF State Aid	11,715,527	-	11,715,527
Education Protection Account	2,442,690	-	2,442,690
LCFF State Aid - Prior Year	-	-	-
Local Property Taxes	3,029,915	-	3,029,915
Federal Revenue	-	1,859,655	1,859,655
Other State Revenue (Non-RL)	362,228	1,287,050	1,649,278
Local Revenue	89,560	792,789	882,349
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,329,749)	1,329,749	-
TOTAL REVENUES	**16,310,171**	**5,269,244**	**21,579,415**
2019-20 GF Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
Certificated Salary Expense	8,184,693	1,577,687	9,762,380
Classified Salary Expense	2,100,550	795,532	2,896,082
Employee Benefits	3,628,058	1,523,616	5,151,674
Materials/Supplies	568,149	621,557	1,189,706
Professional Services	1,291,243	591,264	1,882,507
Depreciable Assets/Improvements	25,323	41,356	66,679
Transfers to ICOE/IVROP	114,388	-	114,388
Indirect Cost Recovery	(190,593)	125,847	(64,746)
Debt Service	-	-	-
Interfund Transfers - Out	260,000	153,708	413,708
TOTAL EXPENSES	**15,981,809**	**5,430,567**	**21,412,377**
2019-20 GF Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
NET GAIN/LOSS	**328,362**	**(161,323)**	**167,038**
AUDIT ADJUSTMENT	**-**	**-**	**-**
JULY 1 BEGINNING BALANCE	**5,333,947**	**161,323**	**5,495,270**
JUNE 30 ENDING BALANCE	**5,662,308**	**(0)**	**5,662,308**

Of the estimated ending balance:

- $25,000 is designated to the revolving cash account (approximately 0.12%)
- $642,371 equates to the minimum 3% reserve level
- $304,292 is assigned as pre-paid expense on English Language Arts curriculum (approximately 1.42%)
- $4,690,645 is available for future capital improvements, to offset declining enrollment, or for other high-cost purchases such as vehicles, curriculum adoption, etc. (approximately 21.91%)

The above shows that there is an increase to the GF UR bottom line of about $328,000. This budget surplus is thanks entirely to the large increase in year-over-year LCFF Revenues, prudent budgeting by HUSD, and some one-time funds (i.e. Special Ed Early Intervention funds, prior year Special Ed funds that reduced the GF UR contributions for 2019-20). However, as a word of caution, the budget includes an up-to-date accounting of **current** projected positions in the District. Should any new positions be added, or additional pay be increased through either salary negotiations or additional assignments, the surplus can be eradicated very quickly. What's more, California regulations will soon require that all diesel engines manufactured prior to 2010 be eliminated by 2023. This means that the District must replace a good portion of its bus fleet prior to then. This, along with upcoming adoptions in Science and Social Science will put great pressure on GF Unrestricted reserves.

In Closing

There is still much work to do at HUSD to navigate the changing landscape in Education today. With the coming challenges of slowing revenues, increasing employment costs (particularly in the area of district contributions to employee retirement systems), and declining enrollment, HUSD must be vigilant in maintaining balanced budgets. The HUSD Business Office hopes that this report is helpful in providing timely information to facilitate prudent financial decisions. For that reason, HUSD Staff recommend that the Board approve the 2019-20 First Interim Report.

Any questions regarding this, or any other financial concerns of the District may be directed toward John-Paul Wells, Assistant Superintendent via telephone at 760-356-2974 or email at jpwells@husd.net.

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

Signed: _____ Date: 12/9/19
District Superintendent or Designee

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

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

Meeting Date: December 09, 2019 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: John Paul Wells Telephone: 760-356-2974

Title: Assistant Superintendent E-mail: jpwells@husd.net

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 budget adoption.	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 budget adoption.	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 budget adoption.	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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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)
A. REVENUES								
1) LCFF Sources		8010-8099	17,203,670.00	17,188,132.00	4,284,877.09	17,188,132.00	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	296,727.00	308,168.00	0.00	362,228.00	54,060.00	17.5%
4) Other Local Revenue		8600-8799	72,420.00	89,560.00	20,666.55	89,560.00	0.00	0.0%
5) TOTAL, REVENUES			17,572,817.00	17,585,860.00	4,305,543.64	17,639,920.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,099,780.79	8,193,276.36	2,209,913.52	8,184,692.69	8,583.67	0.1%
2) Classified Salaries		2000-2999	2,244,914.64	2,071,800.09	605,050.12	2,100,549.52	(28,749.43)	-1.4%
3) Employee Benefits		3000-3999	3,679,004.40	3,608,827.33	940,753.71	3,628,058.13	(19,230.80)	-0.5%
4) Books and Supplies		4000-4999	575,835.00	582,867.49	200,695.13	568,148.85	14,718.64	2.5%
5) Services and Other Operating Expenditures		5000-5999	1,213,398.50	1,301,328.01	501,122.88	1,291,242.70	10,085.31	0.8%
6) Capital Outlay		6000-6999	0.00	14,835.00	14,660.43	25,323.04	(10,488.04)	-70.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	165,092.69	114,412.69	0.00	114,387.62	25.07	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(168,677.71)	(181,531.32)	(2,885.41)	(190,593.15)	9,061.83	-5.0%
9) TOTAL, EXPENDITURES			15,809,348.31	15,705,815.65	4,469,310.38	15,721,809.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,763,468.69	1,880,044.35	(163,766.74)	1,918,110.60		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,289,954.44)	(1,321,057.17)	0.00	(1,329,749.01)	(8,691.84)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,549,954.44)	(1,581,057.17)	(260,000.00)	(1,589,749.01)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,514.25	298,987.18	(423,766.74)	328,361.59		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,796,996.75	5,333,946.83		5,333,946.83	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)			4,796,996.75	5,333,946.83		5,333,946.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,796,996.75	5,333,946.83		5,333,946.83		
2) Ending Balance, June 30 (E + F1e)			5,010,511.00	5,632,934.01		5,662,308.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	304,292.19	304,292.18		304,292.18		
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	4,681,218.81	5,303,641.83		5,333,016.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	12,013,293.00	11,888,435.00	3,251,304.00	11,715,527.00	(172,908.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	2,288,579.00	2,442,690.00	628,744.00	2,442,690.00	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	30,686.00	30,686.00	0.00	29,723.00	(963.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,367,696.00	3,329,958.00	0.00	3,434,344.00	104,386.00	3.1%
Unsecured Roll Taxes		8042	334,433.00	323,435.00	350,456.96	371,021.00	47,586.00	14.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	15,000.00	18,940.00	1,447.03	10,000.00	(8,940.00)	-47.2%
Education Revenue Augmentation Fund (ERAF)		8045	(836,498.00)	(836,498.00)	0.00	(860,952.00)	(24,454.00)	2.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	55,435.10	55,435.00	55,435.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,213,189.00	17,197,646.00	4,287,387.09	17,197,788.00	142.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,519.00)	(9,514.00)	(2,510.00)	(9,656.00)	(142.00)	1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			17,203,670.00	17,188,132.00	4,284,877.09	17,188,132.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	64,589.00	64,589.00	0.00	64,589.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	228,463.00	239,904.00	0.00	239,904.00	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	3,675.00	3,675.00	0.00	57,735.00	54,060.00	1471.0%
TOTAL, OTHER STATE REVENUE			296,727.00	308,168.00	0.00	362,228.00	54,060.00	17.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	60,000.00	18,090.94	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	32,420.00	29,560.00	2,575.61	29,560.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,420.00	89,560.00	20,666.55	89,560.00	0.00	0.0%
TOTAL, REVENUES			17,572,817.00	17,585,860.00	4,305,543.64	17,639,920.00	54,060.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	6,692,133.92	6,684,070.26	1,761,858.31	6,670,647.59	13,422.67	0.2%
Certificated Pupil Support Salaries		1200	821,829.19	805,811.34	213,590.29	810,650.34	(4,839.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	425,608.68	543,185.76	181,061.92	543,185.76	0.00	0.0%
Other Certificated Salaries		1900	160,209.00	160,209.00	53,403.00	160,209.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,099,780.79	8,193,276.36	2,209,913.52	8,184,692.69	8,583.67	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	300,378.99	257,792.37	48,550.73	284,868.51	(27,076.14)	-10.5%
Classified Support Salaries		2200	1,016,216.16	906,971.42	279,513.56	908,644.71	(1,673.29)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	196,346.05	196,346.04	65,448.68	196,346.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	572,491.44	560,431.46	169,555.13	560,431.46	0.00	0.0%
Other Classified Salaries		2900	159,482.00	150,258.80	41,982.02	150,258.80	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,244,914.64	2,071,800.09	605,050.12	2,100,549.52	(28,749.43)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,325,364.18	1,350,192.88	328,858.44	1,345,777.03	4,415.85	0.3%
PERS		3201-3202	472,870.50	413,357.99	125,758.24	419,431.42	(6,073.43)	-1.5%
OASDI/Medicare/Alternative		3301-3302	297,784.43	277,918.44	78,544.73	281,412.80	(3,494.36)	-1.3%
Health and Welfare Benefits		3401-3402	1,305,999.35	1,290,881.27	331,685.80	1,303,874.47	(12,993.20)	-1.0%
Unemployment Insurance		3501-3502	4,964.60	4,912.87	1,353.49	4,926.99	(14.12)	-0.3%
Workers' Compensation		3601-3602	191,498.56	189,785.54	52,189.33	190,444.79	(659.25)	-0.3%
OPEB, Allocated		3701-3702	80,522.78	81,778.34	22,363.68	82,190.63	(412.29)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,679,004.40	3,608,827.33	940,753.71	3,628,058.13	(19,230.80)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	92,100.00	103,600.00	51,202.70	96,134.09	7,465.91	7.2%
Materials and Supplies		4300	440,078.00	423,780.49	139,932.06	411,986.77	11,793.72	2.8%
Noncapitalized Equipment		4400	43,657.00	55,487.00	9,560.37	60,027.99	(4,540.99)	-8.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			575,835.00	582,867.49	200,695.13	568,148.85	14,718.64	2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	73,390.00	74,870.00	17,430.06	68,917.49	5,952.51	8.0%
Dues and Memberships		5300	17,100.00	19,870.00	15,273.97	20,270.00	(400.00)	-2.0%
Insurance		5400-5450	132,390.00	132,390.00	132,390.16	132,390.00	0.00	0.0%
Operations and Housekeeping Services		5500	501,500.00	501,500.00	172,759.98	501,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,393.00	124,143.00	27,449.44	124,223.13	(80.13)	-0.1%
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	380,950.50	406,380.01	124,490.10	401,767.08	4,612.93	1.1%
Communications		5900	41,675.00	42,175.00	11,329.17	42,175.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,213,398.50	1,301,328.01	501,122.88	1,291,242.70	10,085.31	0.8%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	14,835.00	14,660.43	25,323.04	(10,488.04)	-70.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	14,835.00	14,660.43	25,323.04	(10,488.04)	-70.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	114,412.69	114,412.69	0.00	114,387.62	25.07	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	10,368.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	40,312.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			165,092.69	114,412.69	0.00	114,387.62	25.07	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(103,931.66)	(116,785.27)	(2,885.41)	(125,847.10)	9,061.83	-7.8%
Transfers of Indirect Costs - Interfund		7350	(64,746.05)	(64,746.05)	0.00	(64,746.05)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(168,677.71)	(181,531.32)	(2,885.41)	(190,593.15)	9,061.83	-5.0%
TOTAL, EXPENDITURES			15,809,348.31	15,705,815.65	4,469,310.38	15,721,809.40	(15,993.75)	-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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,289,954.44)	(1,321,057.17)	0.00	(1,329,749.01)	(8,691.84)	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,289,954.44)	(1,321,057.17)	0.00	(1,329,749.01)	(8,691.84)	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,549,954.44)	(1,581,057.17)	(260,000.00)	(1,589,749.01)	(8,691.84)	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,665,158.00	1,878,727.40	40,355.95	1,859,655.40	(19,072.00)	-1.0%
3) Other State Revenue		8300-8599	1,144,215.00	1,980,051.00	49,098.40	1,287,049.95	(693,001.05)	-35.0%
4) Other Local Revenue		8600-8799	551,623.00	579,554.35	100,241.48	792,789.49	213,235.14	36.8%
5) TOTAL, REVENUES			3,360,996.00	4,438,332.75	189,695.83	3,939,494.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,464,358.75	1,475,652.73	376,120.16	1,577,686.91	(102,034.18)	-6.9%
2) Classified Salaries		2000-2999	716,143.20	766,637.68	211,480.57	795,532.38	(28,894.70)	-3.8%
3) Employee Benefits		3000-3999	1,335,757.69	2,197,492.11	181,785.78	1,523,615.63	673,876.48	30.7%
4) Books and Supplies		4000-4999	389,753.00	568,062.01	186,689.13	621,557.32	(53,495.31)	-9.4%
5) Services and Other Operating Expenditures		5000-5999	442,380.72	612,712.55	206,637.72	591,263.97	21,448.58	3.5%
6) Capital Outlay		6000-6999	68,625.42	29,663.03	7,108.27	41,356.00	(11,692.97)	-39.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	103,931.66	116,785.27	2,885.41	125,847.10	(9,061.83)	-7.8%
9) TOTAL, EXPENDITURES			4,520,950.44	5,767,005.38	1,172,707.04	5,276,859.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,159,954.44)	(1,328,672.63)	(983,011.21)	(1,337,364.47)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	130,000.00	153,707.94	0.00	153,707.94	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	1,289,954.44	1,321,057.17	0.00	1,329,749.01	8,691.84	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,159,954.44	1,167,349.23	0.00	1,176,041.07		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(161,323.40)	(983,011.21)	(161,323.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	161,323.40		161,323.40	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	161,323.40		161,323.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	161,323.40		161,323.40		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	234,429.00	230,133.00	0.00	234,429.00	4,296.00	1.9%
Special Education Discretionary Grants		8182	0.00	3,104.60	0.00	3,104.60	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	411,595.00	420,395.00	23,941.95	420,395.00	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	782,951.00	851,697.98	15,518.00	851,697.98	0.00	0.0%
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	93,472.00	115,893.79	896.00	92,525.79	(23,368.00)	-20.2%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	74,132.00	102,565.92	0.00	102,565.92	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	48,182.00	134,540.11	0.00	134,540.11	0.00	0.0%
Career and Technical Education	3500-3599	8290	20,397.00	20,397.00	0.00	20,397.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,665,158.00	1,878,727.40	40,355.95	1,859,655.40	(19,072.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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 Materia		8560	80,189.00	84,672.00	0.00	111,874.86	27,202.86	32.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	169,552.00	170,552.00	0.00	184,795.09	14,243.09	8.4%
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	138,500.00	138,500.00	0.00	138,500.00	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	755,974.00	1,586,327.00	49,098.40	851,880.00	(734,447.00)	-46.3%
TOTAL, OTHER STATE REVENUE			1,144,215.00	1,980,051.00	49,098.40	1,287,049.95	(693,001.05)	-35.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	130,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	149,712.00	150,644.98	6,382.14	319,625.76	168,980.78	112.2%
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	0.00	15,556.37	1,125.00	16,472.37	916.00	5.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	271,911.00	273,353.00	92,734.34	316,691.36	43,338.36	15.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			551,623.00	579,554.35	100,241.48	792,789.49	213,235.14	36.8%
TOTAL, REVENUES			3,360,996.00	4,438,332.75	189,695.83	3,939,494.84	(498,837.91)	-11.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,127,748.38	1,194,994.64	290,412.14	1,297,028.82	(102,034.18)	-8.5%
Certificated Pupil Support Salaries		1200	155,638.04	157,870.99	47,919.20	157,870.99	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,972.33	122,787.10	37,788.82	122,787.10	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,464,358.75	1,475,652.73	376,120.16	1,577,686.91	(102,034.18)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	448,201.20	431,361.41	104,943.29	437,679.40	(6,317.99)	-1.5%
Classified Support Salaries		2200	128,681.00	193,745.67	74,964.18	216,322.38	(22,576.71)	-11.7%
Classified Supervisors' and Administrators' Salaries		2300	77,103.00	77,103.00	25,701.00	77,103.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,525.00	4,525.00	1,411.00	4,525.00	0.00	0.0%
Other Classified Salaries		2900	57,633.00	59,902.60	4,461.10	59,902.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			716,143.20	766,637.68	211,480.57	795,532.38	(28,894.70)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	876,350.88	1,468,563.00	44,931.93	865,504.11	603,058.89	41.1%
PERS		3201-3202	153,366.15	403,998.23	48,069.65	297,264.65	106,733.58	26.4%
OASDI/Medicare/Alternative		3301-3302	94,666.76	94,514.27	25,415.64	100,274.80	(5,760.53)	-6.1%
Health and Welfare Benefits		3401-3402	156,215.20	172,227.09	47,818.02	196,999.51	(24,772.42)	-14.4%
Unemployment Insurance		3501-3502	996.59	1,055.03	285.53	1,152.08	(97.05)	-9.2%
Workers' Compensation		3601-3602	40,406.87	41,564.16	10,895.40	44,249.96	(2,685.80)	-6.5%
OPEB, Allocated		3701-3702	13,755.24	15,570.33	4,369.61	18,170.52	(2,600.19)	-16.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,335,757.69	2,197,492.11	181,785.78	1,523,615.63	673,876.48	30.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	79,320.00	118,025.27	33,318.16	154,915.13	(36,889.86)	-31.3%
Materials and Supplies		4300	287,917.00	381,400.04	109,214.89	383,590.30	(2,190.26)	-0.6%
Noncapitalized Equipment		4400	22,516.00	68,636.70	44,156.08	83,051.89	(14,415.19)	-21.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			389,753.00	568,062.01	186,689.13	621,557.32	(53,495.31)	-9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	113,269.01	182,870.56	31,165.68	169,408.65	13,461.91	7.4%
Dues and Memberships		5300	200.00	12,509.00	12,412.01	12,534.00	(25.00)	-0.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,705.00	12,705.00	2,420.00	12,705.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,200.00	90,200.00	39,915.74	85,200.00	5,000.00	5.5%
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	225,223.71	314,427.99	120,724.29	311,416.32	3,011.67	1.0%
Communications		5900	783.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			442,380.72	612,712.55	206,637.72	591,263.97	21,448.58	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	68,625.42	29,663.03	7,108.27	41,356.00	(11,692.97)	-39.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,625.42	29,663.03	7,108.27	41,356.00	(11,692.97)	-39.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	103,931.66	116,785.27	2,885.41	125,847.10	(9,061.83)	-7.8%
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			103,931.66	116,785.27	2,885.41	125,847.10	(9,061.83)	-7.8%
TOTAL, EXPENDITURES			4,520,950.44	5,767,005.38	1,172,707.04	5,276,859.31	490,146.07	8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	130,000.00	153,707.94	0.00	153,707.94	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,000.00	153,707.94	0.00	153,707.94	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,289,954.44	1,321,057.17	0.00	1,329,749.01	8,691.84	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,289,954.44	1,321,057.17	0.00	1,329,749.01	8,691.84	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,159,954.44	1,167,349.23	0.00	1,176,041.07	(8,691.84)	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	17,203,670.00	17,188,132.00	4,284,877.09	17,188,132.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,665,158.00	1,878,727.40	40,355.95	1,859,655.40	(19,072.00)	-1.0%
3) Other State Revenue		8300-8599	1,440,942.00	2,288,219.00	49,098.40	1,649,277.95	(638,941.05)	-27.9%
4) Other Local Revenue		8600-8799	624,043.00	669,114.35	120,908.03	882,349.49	213,235.14	31.9%
5) TOTAL, REVENUES			20,933,813.00	22,024,192.75	4,495,239.47	21,579,414.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,564,139.54	9,668,929.09	2,586,033.68	9,762,379.60	(93,450.51)	-1.0%
2) Classified Salaries		2000-2999	2,961,057.84	2,838,437.77	816,530.69	2,896,081.90	(57,644.13)	-2.0%
3) Employee Benefits		3000-3999	5,014,762.09	5,806,319.44	1,122,539.49	5,151,673.76	654,645.68	11.3%
4) Books and Supplies		4000-4999	965,588.00	1,150,929.50	387,384.26	1,189,706.17	(38,776.67)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	1,655,779.22	1,914,040.56	707,760.60	1,882,506.67	31,533.89	1.6%
6) Capital Outlay		6000-6999	68,625.42	44,498.03	21,768.70	66,679.04	(22,181.01)	-49.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	165,092.69	114,412.69	0.00	114,387.62	25.07	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,746.05)	(64,746.05)	0.00	(64,746.05)	0.00	0.0%
9) TOTAL, EXPENDITURES			20,330,298.75	21,472,821.03	5,642,017.42	20,998,668.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			603,514.25	551,371.72	(1,146,777.95)	580,746.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	390,000.00	413,707.94	260,000.00	413,707.94	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			(390,000.00)	(413,707.94)	(260,000.00)	(413,707.94)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,514.25	137,663.78	(1,406,777.95)	167,038.19		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,796,996.75	5,495,270.23		5,495,270.23	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)			4,796,996.75	5,495,270.23		5,495,270.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,796,996.75	5,495,270.23		5,495,270.23		
2) Ending Balance, June 30 (E + F1e)			5,010,511.00	5,632,934.01		5,662,308.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	304,292.19	304,292.18		304,292.18		
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	4,681,218.81	5,303,641.83		5,333,016.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	12,013,293.00	11,888,435.00	3,251,304.00	11,715,527.00	(172,908.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	2,288,579.00	2,442,690.00	628,744.00	2,442,690.00	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	30,686.00	30,686.00	0.00	29,723.00	(963.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,367,696.00	3,329,958.00	0.00	3,434,344.00	104,386.00	3.1%
Unsecured Roll Taxes		8042	334,433.00	323,435.00	350,456.96	371,021.00	47,586.00	14.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	15,000.00	18,940.00	1,447.03	10,000.00	(8,940.00)	-47.2%
Education Revenue Augmentation Fund (ERAF)		8045	(836,498.00)	(836,498.00)	0.00	(860,952.00)	(24,454.00)	2.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	55,435.10	55,435.00	55,435.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,213,189.00	17,197,646.00	4,287,387.09	17,197,788.00	142.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,519.00)	(9,514.00)	(2,510.00)	(9,656.00)	(142.00)	1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			17,203,670.00	17,188,132.00	4,284,877.09	17,188,132.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	234,429.00	230,133.00	0.00	234,429.00	4,296.00	1.9%
Special Education Discretionary Grants		8182	0.00	3,104.60	0.00	3,104.60	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	411,595.00	420,395.00	23,941.95	420,395.00	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	782,951.00	851,697.98	15,518.00	851,697.98	0.00	0.0%
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	93,472.00	115,893.79	896.00	92,525.79	(23,368.00)	-20.2%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	74,132.00	102,565.92	0.00	102,565.92	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	48,182.00	134,540.11	0.00	134,540.11	0.00	0.0%
Career and Technical Education	3500-3599	8290	20,397.00	20,397.00	0.00	20,397.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,665,158.00	1,878,727.40	40,355.95	1,859,655.40	(19,072.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	64,589.00	64,589.00	0.00	64,589.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	308,652.00	324,576.00	0.00	351,778.86	27,202.86	8.4%
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	169,552.00	170,552.00	0.00	184,795.09	14,243.09	8.4%
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	138,500.00	138,500.00	0.00	138,500.00	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	759,649.00	1,590,002.00	49,098.40	909,615.00	(680,387.00)	-42.8%
TOTAL, OTHER STATE REVENUE			1,440,942.00	2,288,219.00	49,098.40	1,649,277.95	(638,941.05)	-27.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	130,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	60,000.00	18,090.94	60,000.00	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	149,712.00	150,644.98	6,382.14	319,625.76	168,980.78	112.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,420.00	45,116.37	3,700.61	46,032.37	916.00	2.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	271,911.00	273,353.00	92,734.34	316,691.36	43,338.36	15.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			624,043.00	669,114.35	120,908.03	882,349.49	213,235.14	31.9%
TOTAL, REVENUES			20,933,813.00	22,024,192.75	4,495,239.47	21,579,414.84	(444,777.91)	-2.0%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,819,882.30	7,879,064.90	2,052,270.45	7,967,676.41	(88,611.51)	-1.1%
Certificated Pupil Support Salaries		1200	977,467.23	963,682.33	261,509.49	968,521.33	(4,839.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	606,581.01	665,972.86	218,850.74	665,972.86	0.00	0.0%
Other Certificated Salaries		1900	160,209.00	160,209.00	53,403.00	160,209.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,564,139.54	9,668,929.09	2,586,033.68	9,762,379.60	(93,450.51)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	748,580.19	689,153.78	153,494.02	722,547.91	(33,394.13)	-4.8%
Classified Support Salaries		2200	1,144,897.16	1,100,717.09	354,477.74	1,124,967.09	(24,250.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	273,449.05	273,449.04	91,149.68	273,449.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	577,016.44	564,956.46	170,966.13	564,956.46	0.00	0.0%
Other Classified Salaries		2900	217,115.00	210,161.40	46,443.12	210,161.40	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,961,057.84	2,838,437.77	816,530.69	2,896,081.90	(57,644.13)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,201,715.06	2,818,755.88	373,790.37	2,211,281.14	607,474.74	21.6%
PERS		3201-3202	626,236.65	817,356.22	173,827.89	716,696.07	100,660.15	12.3%
OASDI/Medicare/Alternative		3301-3302	392,451.19	372,432.71	103,960.37	381,687.60	(9,254.89)	-2.5%
Health and Welfare Benefits		3401-3402	1,462,214.55	1,463,108.36	379,503.82	1,500,873.98	(37,765.62)	-2.6%
Unemployment Insurance		3501-3502	5,961.19	5,967.90	1,639.02	6,079.07	(111.17)	-1.9%
Workers' Compensation		3601-3602	231,905.43	231,349.70	63,084.73	234,694.75	(3,345.05)	-1.4%
OPEB, Allocated		3701-3702	94,278.02	97,348.67	26,733.29	100,361.15	(3,012.48)	-3.1%
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			5,014,762.09	5,806,319.44	1,122,539.49	5,151,673.76	654,645.68	11.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	171,420.00	221,625.27	84,520.86	251,049.22	(29,423.95)	-13.3%
Materials and Supplies		4300	727,995.00	805,180.53	249,146.95	795,577.07	9,603.46	1.2%
Noncapitalized Equipment		4400	66,173.00	124,123.70	53,716.45	143,079.88	(18,956.18)	-15.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			965,588.00	1,150,929.50	387,384.26	1,189,706.17	(38,776.67)	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	186,659.01	257,740.56	48,595.74	238,326.14	19,414.42	7.5%
Dues and Memberships		5300	17,300.00	32,379.00	27,685.98	32,804.00	(425.00)	-1.3%
Insurance		5400-5450	132,390.00	132,390.00	132,390.16	132,390.00	0.00	0.0%
Operations and Housekeeping Services		5500	514,205.00	514,205.00	175,179.98	514,205.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,593.00	214,343.00	67,365.18	209,423.13	4,919.87	2.3%
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	606,174.21	720,808.00	245,214.39	713,183.40	7,624.60	1.1%
Communications		5900	42,458.00	42,175.00	11,329.17	42,175.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,655,779.22	1,914,040.56	707,760.60	1,882,506.67	31,533.89	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	68,625.42	44,498.03	21,768.70	66,679.04	(22,181.01)	-49.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,625.42	44,498.03	21,768.70	66,679.04	(22,181.01)	-49.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	114,412.69	114,412.69	0.00	114,387.62	25.07	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	10,368.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	40,312.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			165,092.69	114,412.69	0.00	114,387.62	25.07	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(64,746.05)	(64,746.05)	0.00	(64,746.05)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,746.05)	(64,746.05)	0.00	(64,746.05)	0.00	0.0%
TOTAL, EXPENDITURES			20,330,298.75	21,472,821.03	5,642,017.42	20,998,668.71	474,152.32	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	390,000.00	413,707.94	260,000.00	413,707.94	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			390,000.00	413,707.94	260,000.00	413,707.94	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(390,000.00)	(413,707.94)	(260,000.00)	(413,707.94)	0.00	0.0%

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,513.07	1,511.98	1,511.98	1,511.98	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,513.07	1,511.98	1,511.98	1,511.98	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	2.46	2.46	2.46	2.46	0.00	0%
b. Special Education-Special Day Class	8.06	7.57	7.57	7.57	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	0.49	0.49	0.49	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	10.52	10.52	10.52	10.52	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,523.59	1,522.50	1,522.50	1,522.50	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

CALPADS

1.17 - FRPM/English Learner/Foster Youth - Count

NOT CERTIFIED

Academic Year:	2019-2020	**LEA:**	Holtville Unified	**User ID:**	sjabalera@husd.net
View:	SNAPSHOT	**School Type:**	ALL	**Create Date:**	12/2/2019 9:37:42 AM
		School:	ALL	**Print Date:**	12/2/2019 10:32:51 AM

Non-Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:							
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6008510	Emmett S. Finley Elementary	542	378	9	2	82	279	443	329	476
0125922	Freedom Academy of Imperial Valley	17	5	0	0	1	5	7	0	7
1335306	Holtville High	528	380	0	3	93	239	414	186	431
6008528	Holtville Junior High	283	183	2	0	52	131	221	138	236
6008536	Pine Elementary	190	93	0	0	13	67	107	38	109
1337138	Sam Webb Continuation	13	10	0	0	0	10	12	6	13
TOTAL - Selected Schools		1573	1049	11	5	241	731	1204	697	1272

Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:							
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
TOTAL - Selected Schools										
TOTAL LEA		1573	1049	11	5	241	731	1204	697	1272

This report includes students with Primary and Short Term enrollment in grade levels K-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

CALPADS

1.17 - FRPM/English Learner/Foster Youth - Count

(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' on Fall 1 Census Day.

(3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Court schools

Grade:	01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	**Ethnicity/Race:**	ALL	**Age Eligibility:**	LCFF
		Gender:	ALL		

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

Holtville Unified (63149) - 19/20 First Interim							11/14/19					v20.2c						
LOCAL CONTROL FUNDING FORMULA						***2019-20***						***2020-21***						***2021-22***
CALCULATE LCFF TARGET																		
				COLA & Augmentation		3.260%				COLA & Augmentation		3.000%				COLA & Augmentation		2.800%
Unduplicated as % of Enrollment		3 yr average		78.75%	78.75%	**2019-20**		3 yr average		78.58%	78.58%	**2020-21**		3 yr average		78.58%	78.58%	**2021-22**
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.95	7,702	801	1,339	1,010	4,644,094	427.95	7,933	825	1,376	1,033	4,778,907	427.95	8,155	848	1,415	1,061	4,912,594
Grades 4-6	327.18	7,818		1,231	928	3,264,511	327.18	8,053		1,266	949	3,359,503	327.18	8,278		1,301	976	3,453,367
Grades 7-8	230.93	8,050		1,268	956	2,372,532	230.93	8,292		1,303	978	2,441,576	230.93	8,524		1,340	1,005	2,509,888
Grades 9-12	536.44	9,329	243	1,508	1,137	6,553,293	536.44	9,609	250	1,549	1,162	6,743,489	536.44	9,878	257	1,593	1,195	6,932,271
Subtract NSS	-	-	-			-	-	-	-			-	-	-	-			-
NSS Allowance		-				-		-				-		-				-
TOTAL BASE	1,522.50	12,717,400	473,143	2,077,510	1,566,378	16,834,431	1,522.50	13,099,232	487,169	2,135,238	1,601,837	17,323,476	1,522.50	13,465,729	500,767	2,194,974	1,646,650	17,808,120
Targeted Instructional Improvement Block Grant						-						-						-
Home-to-School Transportation						353,701						353,701						353,701
Small School District Bus Replacement Program						-						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**17,188,132**						**17,677,177**						**18,161,821**
Funded Based on Target Formula *(based on prior year P-2 certification)*						**TRUE**						**TRUE**						**TRUE**
ECONOMIC RECOVERY TARGET PAYMENT					100%	-					100%	-					100%	-
CALCULATE LCFF FLOOR																		
				12-13 Rate	19-20 ADA					12-13 Rate	20-21 ADA					12-13 Rate	21-22 ADA	
Current year Funded ADA times Base per ADA				5,206.26	1,522.50	7,926,531				5,206.26	1,522.50	7,926,531				5,206.26	1,522.50	7,926,531
Current year Funded ADA times Other RL per ADA				52.72	1,522.50	80,266				52.72	1,522.50	80,266				52.72	1,522.50	80,266
Necessary Small School Allowance at 12-13 rates						-						-						-
2012-13 Categoricals						2,545,979						2,545,979						2,545,979
Floor Adjustments						-						-						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-				-	-	-				-	-	-
Less Fair Share Reduction						-						-						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-				-	-	-				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				$ 3,954.27	1,522.50	6,020,376				$ 3,954.27	1,522.50	6,020,376				$ 3,954.27	1,522.50	6,020,376
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						**16,573,152**						**16,573,152**						**16,573,152**
CALCULATE LCFF PHASE-IN ENTITLEMENT																		
						2019-20						**2020-21**						**2021-22**
LOCAL CONTROL FUNDING FORMULA TARGET						17,188,132						17,677,177						18,161,821
LOCAL CONTROL FUNDING FORMULA FLOOR						16,573,152						16,573,152						16,573,152
LCFF Need *(LCFF Target less LCFF Floor, if positive)*						-						-						-
Current Year Gap Funding					100.00%	-					100.00%	-					100.00%	-
ECONOMIC RECOVERY PAYMENT						-						-						-
Miscellaneous Adjustments						-						-						-
LCFF Entitlement before Minimum State Aid provision						**17,188,132**						**17,677,177**						**18,161,821**
CALCULATE STATE AID																		
Transition Entitlement						17,188,132						17,677,177						18,161,821
Local Revenue (including RDA)						(3,029,915)						(2,974,480)						(2,974,480)
Gross State Aid						14,158,217						14,702,697						15,187,341
CALCULATE MINIMUM STATE AID																		
		12-13 Rate	19-20 ADA			N/A		12-13 Rate	20-21 ADA			N/A		12-13 Rate	21-22 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,258.98	1,522.50			8,006,797		5,258.98	1,522.50			8,006,797		5,258.98	1,522.50			8,006,797
2012-13 NSS Allowance (deficited)						-						-						-
Minimum State Aid Adjustments						-						-						-
Less Current Year Property Taxes/In Lieu						(3,029,915)						(2,974,480)						(2,974,480)
Subtotal State Aid for Historical RL/Charter General BG						4,976,882						5,032,317						5,032,317
Categorical funding from 2012-13						2,545,979						2,545,979						2,545,979
Charter Categorical Block Grant adjusted for ADA						-						-						-
Minimum State Aid Guarantee						7,522,861						7,578,296						7,578,296
CHARTER SCHOOL MINIMUM STATE AID OFFSET																		
Local Control Funding Formula Target Base (2019-20 forward)						-						-						-
Minimum State Aid plus Property Taxes including RDA						-						-						-
Offset						-						-						-
Minimum State Aid Prior to Offset						-						-						-
Total Minimim State Aid with Offset						-						-						-
TOTAL STATE AID						14,158,217						14,702,697						15,187,341
Additional State Aid (Additional SA)						-						-						-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						17,188,132						17,677,177						18,161,821
CHANGE OVER PRIOR YEAR			3.71%	614,974					2.85%	489,045					2.74%	484,644		
LCFF Entitlement PER ADA						11,289						11,611						11,929
PER ADA CHANGE OVER PRIOR YEAR			3.71%	404					2.85%	322					2.74%	318		
BASIC AID STATUS (school districts only)						*Non-Basic Aid*						*Non-Basic Aid*						*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES																		
				Increase		2019-20				Increase		2020-21				Increase		2021-22
State Aid			3.93%	535,029		14,158,217			3.85%	544,480		14,702,697			3.30%	484,644		15,187,341
Property Taxes net of in-lieu			2.71%	79,945		3,029,915			-1.83%	(55,435)		2,974,480			0.00%	-		2,974,480
Charter in-Lieu Taxes			0.00%	-		-			0.00%	-		-			0.00%	-		-
LCFF pre COE, Choice, Supp			3.71%	614,974		17,188,132			2.85%	489,045		17,677,177			2.74%	484,644		18,161,821

LCFF Calculator Universal Assumptions						
Holtville Unified (63149) - 19/20 First Interim				11/14/2019		
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	*3.26%*	*3.00%*	*2.80%*	*3.16%*	*3.20%*	*0.00%*
Base Grant	12,717,400	13,099,232	13,465,729	13,891,351	14,335,561	14,335,561
Grade Span Adjustment	473,143	487,169	500,767	516,613	532,887	532,887
Supplemental Grant	2,077,510	2,135,238	2,194,974	2,264,356	2,336,725	2,336,725
Concentration Grant	1,566,378	1,601,837	1,646,650	1,698,699	1,752,990	1,752,990
Add-ons	353,701	353,701	353,701	353,701	353,701	353,701
Total Target	17,188,132	17,677,177	18,161,821	18,724,720	19,311,864	19,311,864
Transition Components:						
Target	$ 17,188,132	$ 17,677,177	$ 18,161,821	$ 18,724,720	$ 19,311,864	$ 19,311,864
Funded Based on Target Formula *(PY P-2)*	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	16,573,152	16,573,152	16,573,152	16,573,152	16,573,152	16,573,152
Remaining Need after Gap (informational only)	-	-	-	-	-	-
Gap %	*100%*	*100%*	*100%*	*100%*	*0%*	*0%*
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	**$ 17,188,132**	**$ 17,677,177**	**$ 18,161,821**	**$ 18,724,720**	**$ 19,311,864**	**$ 19,311,864**
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	$ 11,715,527	$ 12,260,007	$ 12,744,651	$ 13,307,550	$ 13,894,694	$ 13,907,849
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	2,442,690	2,442,690	2,442,690	2,442,690	2,442,690	2,429,535
Local Revenue Sources:						
8021 to 8089 - Property Taxes	3,039,571	2,984,136	2,984,136	2,984,136	2,984,136	2,984,136
8096 - In-Lieu of Property Taxes	(9,656)	(9,656)	(9,656)	(9,656)	(9,656)	(9,656)
Property Taxes net of in-lieu	*3,029,915*	*2,974,480*	*2,974,480*	*2,974,480*	*2,974,480*	*2,974,480*
TOTAL FUNDING	$ 17,188,132	$ 17,677,177	$ 18,161,821	$ 18,724,720	$ 19,311,864	$ 19,311,864
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Less: Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -
Total Phase-In Entitlement	***$ 17,188,132***	***$ 17,677,177***	***$ 18,161,821***	***$ 18,724,720***	***$ 19,311,864***	***$ 19,311,864***
EPA Details						
% of Adjusted Revenue Limit - Annual	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*
% of Adjusted Revenue Limit - P-2	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.34340281%*
EPA (for LCFF Calculation purposes)	*$ 2,442,690*	*$ 2,442,690*	*$ 2,442,690*	*$ 2,442,690*	*$ 2,442,690*	*$ 2,429,535*
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	*2,442,690*	*2,442,690*	*2,442,690*	*2,442,690*	*2,442,690*	*2,429,535*
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	*(1,749)*	*0*	*0*	*0*	*0*	*0*
Accrual (from Assumptions)	-	-	-	-	-	

LCFF Calculator Universal Assumptions						
Holtville Unified (63149) - 19/20 First Interim				11/14/2019		
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	1,578	1,578	1,578	1,578	1,578	1,578
COE Enrollment	9	9	9	9	9	9
Total Enrollment	*1,587*	*1,587*	*1,587*	*1,587*	*1,587*	*1,587*
Unduplicated Pupil Count	1,241	1,241	1,241	1,241	1,241	1,241
COE Unduplicated Pupil Count	6	6	6	6	6	6
Total Unduplicated Pupil Count	*1,247*	*1,247*	*1,247*	*1,247*	*1,247*	*1,247*
Rolling %, Supplemental Grant	78.7500%	78.5800%	78.5800%	78.5800%	78.5800%	78.5800%
Rolling %, Concentration Grant	78.7500%	78.5800%	78.5800%	78.5800%	78.5800%	78.5800%
FUNDED ADA						
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	427.95	427.95	427.95	427.95	427.95	427.95
Grades 4-6	327.18	327.18	327.18	327.18	327.18	327.18
Grades 7-8	230.93	230.93	230.93	230.93	230.93	230.93
Grades 9-12	536.44	536.44	536.44	536.44	536.44	536.44
Total Adjusted Base Grant ADA	***1,522.50***	***1,522.50***	***1,522.50***	***1,522.50***	***1,522.50***	***1,522.50***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**	**-**	**-**
Total Funded ADA	**1522.50**	**1522.50**	**1522.50**	**1522.50**	**1522.50**	**1522.50**
ACTUAL ADA ***(Current Year Only)***						
Grades TK-3	427.95	427.95	427.95	427.95	427.95	427.95
Grades 4-6	327.18	327.18	327.18	327.18	327.18	327.18
Grades 7-8	230.93	230.93	230.93	230.93	230.93	230.93
Grades 9-12	536.44	536.44	536.44	536.44	536.44	536.44
Total Actual ADA	**1,522.50**	**1,522.50**	**1,522.50**	**1,522.50**	**1,522.50**	**1,522.50**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grai	$ 3,643,888	$ 3,737,075	$ 3,841,624	$ 3,963,055	$ 4,089,715	$ 4,089,715
Current year Percentage to Increase or Improve Services	27.63%	27.51%	27.51%	27.51%	27.51%	27.51%

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									151
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	772,353.66		772,353.66
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	161,626.80		161,626.80
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	354,255.43		354,255.43
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,107.00		5,107.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,293,342.89	0.00	1,293,342.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	168.26		168.26
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	168.26	0.00	168.26
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,293,511.15	0.00	1,293,511.15
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	713,919.69		713,919.69
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00		12,420.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	295,157.25		295,157.25
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00		4,585.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,026,081.94	0.00	1,026,081.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	168.26		168.26
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	168.26	0.00	168.26
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	1,026,250.20	0.00	1,026,250.20
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									29,727.35
	TOTAL COSTS									1,055,977.55

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
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00		12,420.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,748.21		3,748.21
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	16,168.21	0.00	16,168.21
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	0.00	0.00	0.00	0.00	0.00	0.00	16,168.21	0.00	16,168.21
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									29,727.35
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)									579,266.02
	TOTAL COSTS									625,161.58

* 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
	UNDUPLICATED PUPIL COUNT									151
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	671,256.82		671,256.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	151,080.04		151,080.04
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	349,984.83		349,984.83
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,370.00		3,370.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,175,691.69	0.00	1,175,691.69
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)	89,596.23								89,596.23
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,175,691.69	0.00	1,175,691.69
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	43,737.83		43,737.83
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	140,702.65		140,702.65
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,988.90		49,988.90
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	234,429.38	0.00	234,429.38
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	0.00	0.00	0.00	0.00	0.00	0.00	234,429.38	0.00	234,429.38
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									234,429.38

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
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	627,518.99		627,518.99
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,377.39		10,377.39
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	299,995.93		299,995.93
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,370.00		3,370.00
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	0.00	0.00	0.00	0.00	0.00	0.00	941,262.31	0.00	941,262.31
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)	89,596.23								89,596.23
	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	0.00	0.00	0.00	0.00	0.00	0.00	941,262.31	0.00	941,262.31
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									941,262.31
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,377.39		10,377.39
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,950.96		2,950.96
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	13,328.35	0.00	13,328.35
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	0.00	0.00	0.00	0.00	0.00	0.00	13,328.35	0.00	13,328.35
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)									498,929.85
	TOTAL COSTS									512,258.20

* 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:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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 2017-18**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
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	1,293,511.15		
b. Less: Expenditures paid from federal sources	237,533.60		
c. Expenditures paid from state and local sources	1,055,977.55	1,221,164.85	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,221,164.85	
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	1,055,977.55	1,221,164.85	(165,187.30)

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 2017-18**	**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	1,293,511.15		
b. Less: Expenditures paid from federal sources	237,533.60		
c. Expenditures paid from state and local sources	1,055,977.55	1,221,164.85	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,221,164.85	
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	1,055,977.55	1,221,164.85	
d. Special education unduplicated pupil count	151.00	143.00	
e. Per capita state and local expenditures (A2c/A2d)	6,993.23	8,539.61	(1,546.38)

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 2017-18	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	625,161.58	736,951.37	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		736,951.37	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	625,161.58	736,951.37	(111,789.79)

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 2017-18	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	625,161.58	736,951.37	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		736,951.37	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	625,161.58	736,951.37	
b. Special education unduplicated pupil count	151	143	
c. Per capita local expenditures (B2a/B2b)	4,140.14	5,153.51	(1,013.37)

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.

John Paul Wells
Contact Name

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Telephone Number

Assistant Supeintendent
Title

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Email Address

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	17,188,132.00	2.85%	17,677,177.00	2.74%	18,161,821.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	362,228.00	-14.40%	310,068.00	0.60%	311,933.00
4. Other Local Revenues	8600-8799	89,560.00	-9.78%	80,800.00	0.00%	80,800.00
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	(1,329,749.01)	5.00%	(1,396,236.00)	5.00%	(1,466,048.00)
6. Total (Sum lines A1 thru A5c)		16,310,170.99	2.22%	16,671,809.00	2.50%	17,088,506.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,184,692.69		8,307,462.69
b. Step & Column Adjustment				122,770.00		124,612.00
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	8,184,692.69	1.50%	8,307,462.69	1.50%	8,432,074.69
2. Classified Salaries						
a. Base Salaries				2,100,549.52		2,121,554.52
b. Step & Column Adjustment				21,005.00		21,216.00
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	2,100,549.52	1.00%	2,121,554.52	1.00%	2,142,770.52
3. Employee Benefits	3000-3999	3,628,058.13	5.00%	3,809,461.00	6.00%	4,038,029.00
4. Books and Supplies	4000-4999	568,148.85	3.14%	585,989.00	3.02%	603,686.00
5. Services and Other Operating Expenditures	5000-5999	1,291,242.70	3.14%	1,331,788.00	3.02%	1,372,008.00
6. Capital Outlay	6000-6999	25,323.04	3.14%	26,118.00	3.02%	26,907.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	114,387.62	2.91%	117,711.00	2.80%	121,004.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(190,593.15)	-21.30%	(150,000.00)	0.00%	(150,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	260,000.00	0.00%	260,000.00	0.00%	260,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,981,809.40	2.68%	16,410,084.21	2.66%	16,846,479.21
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		328,361.59		261,724.79		242,026.79
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,333,946.83		5,662,308.42		5,924,033.21
2. Ending Fund Balance (Sum lines C and D1)		5,662,308.42		5,924,033.21		6,166,060.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	329,292.18		268,433.74		207,575.30
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,333,016.24		5,655,599.47		5,958,484.70
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,662,308.42		5,924,033.21		6,166,060.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,333,016.24		5,655,599.47		5,958,484.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		5,333,016.24		5,655,599.47		5,958,484.70

F. ASSUMPTIONS

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

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District used the 2018-19 P-2 ADA throughout the projection. COLA amounts (provided within the ICOE LCFF calculator) = 3.00% in 2020-21 and 2.80% in 2021-22. Local property taxes are projected to remain constant in this projection (less RDA pass-thru funds expected in 2019-20). GF UR FEDERAL REVENUE is projected at $0 throughout projection. GF UR OTHER STATE REVENUE decreases sharply in 2020-21 due to the loss of one-time revenues (Sp Ed Early Intervention Grant), then increases by expected adjustment to Mandated Cost Block. GF UR OTHER LOCAL REVENUE decreases in 2020-21 due to the loss of one-time revenues (local grants) and then remains flat in 2021-22. For UR GF OTHER FINANCING SOURCES, this category reflects contributions to Restricted programs that require UR contributions. The projection predicts contributions to Special Ed Accounts (Resources 3310, 6500, 6512) and the Routine Maintenance Account (8150). The projected amounts are estimated to increase by 5% in both outyears to account for increases in staffing costs (i.e. step/column, STRS/PERS rate increases). Unrestricted Expenses: GF UR CERTIFICATED EXPENSES were increased by anticipated step/column movement in the outyears at 1.5%. GF UR CLASSIFIED EXPENSES were increased by the anticipated step/column movement in the outyears by 1.0%. GF UR EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS rates of 18.40% in 2020-21 and 18.10% in 2021-22, as well as PERS rates of 22.70% in 2020-21 and 24.60% in 2021-22 (according to SSC Dartboard estimates). GF UR MATERIALS/SUPPLIES, PROFESSIONAL SERVICES, and CAPITAL OUTLAY expense categories were increased by CPI projected rates of 3.14% in 2020-21 and 3.02% in 2021-22 (as per SSC Dartboard). OTHER OUTGO (ICOE Sp Ed Transfer) increased to reflect the estimates listed in the LCFF Calculator in the outyears. INDIRECT COST TRANSFER expenses were decreased to reflect the loss of categorical funds and/or carryover monies that end in the 2019-20 school year. OTHER FINANCING/ OTHER OUTGO EXPENDITURES are projected to remain flat.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,859,655.40	-11.14%	1,652,531.00	0.00%	1,652,531.00
3. Other State Revenues	8300-8599	1,287,049.95	-6.91%	1,198,169.00	-5.17%	1,136,199.00
4. Other Local Revenues	8600-8799	792,789.49	-22.98%	610,625.00	2.16%	623,803.00
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	1,329,749.01	5.00%	1,396,236.00	5.00%	1,466,048.00
6. Total (Sum lines A1 thru A5c)		5,269,243.85	-7.81%	4,857,561.00	0.43%	4,878,581.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,577,686.91		1,551,351.91
b. Step & Column Adjustment				23,665.00		23,270.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(50,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,577,686.91	-1.67%	1,551,351.91	1.50%	1,574,621.91
2. Classified Salaries						
a. Base Salaries				795,532.38		803,487.38
b. Step & Column Adjustment				7,955.00		8,035.00
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	795,532.38	1.00%	803,487.38	1.00%	811,522.38
3. Employee Benefits	3000-3999	1,523,615.63	4.00%	1,584,561.00	4.00%	1,647,943.00
4. Books and Supplies	4000-4999	621,557.32	-42.85%	355,237.00	-10.63%	317,484.00
5. Services and Other Operating Expenditures	5000-5999	591,263.97	-42.85%	337,923.71	-10.63%	302,009.71
6. Capital Outlay	6000-6999	41,356.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	125,847.10	-32.46%	85,000.00	0.00%	85,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	153,707.94	-8.92%	140,000.00	0.00%	140,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,430,567.25	-10.55%	4,857,561.00	0.43%	4,878,581.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(161,323.40)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		161,323.40		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Restricted Revenues: LOCAL CONTROL FUNDING FORMULA = No revenues on Restricted side of the budget throughout the projection. GF RESTRICTED FEDERAL REVENUE decreases in 2020-21 due to loss of prior-year, deferred grant funds in Title I, II, III, and IV. Fed Revenues are then projected to remain flat in 2021-22. GF RESTRICTED OTHER STATE REVENUE projections decrease in Years 2 and 3 drastically, representing the loss of sunsetting revenues (CTEIG funds) and prior year unrecognized funds (Restricted Lotto). GF RESTRICTED OTHER LOCAL REVENUE projections decrease in Years 2 and 3, representing the loss of one-time revenues (Strong Workforce Grant and local donations). For RESTRICTED GF OTHER FINANCING SOURCES, represents the UR contributions referenced earlier in the UR section. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES are increased by the anticipated step/column movement 1.5% in the outyears, but are also decreased by certificated salaries (i.e. subs/stipends) related to closing programs (SWFP) and programs currently holding carryover or deferred funds in 2019-20 (Title I, II, III, IV). GF RESTRICTED CLASSIFIED EXPENSES are estimated to increase by an estimated 1.0% due to step/column movement in both outyears. GF RESTRICTED EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS rates of 18.40% in 2020-21 and 18.10% in 2021-22, as well as PERS rates of 22.70% in 2020-21 and 24.60% in 2021-22 (according to SSC Dartboard estimates). These increases were partially offset by the removal of benefit costs associated with the position reductions mentioned above. GF RESTRICTED SUPPLIES AND SERVICES EXPENDITURES expense categories were drastically decreased in 2020-21 to reflect the elimination of one-time revenues, deferred funds, and carryover monies. These programs must cut supplemental expenses in these categories to balance and a few more cuts are anticipated in these categories in 2021-22 to account for increases in salary/benefit expenses. CAPITAL OUTLAY is cut in Year 2 to reflect the loss of programs such as SWFP and CTEIG, then remains flat in Year 3. GF RESTRICTED OTHER OUTGO (7300-7399) represents the bulk of indirect funds referenced in the UR section earlier, which decrease in outyears along with less availability of restricted funds. GF RESTRICTED OTHER FINANCING EXPENSE reflects the transfer made from the RDA pass-thru account to the Debt Service Fund and is projected to remain flat.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	17,188,132.00	2.85%	17,677,177.00	2.74%	18,161,821.00
2. Federal Revenues	8100-8299	1,859,655.40	-11.14%	1,652,531.00	0.00%	1,652,531.00
3. Other State Revenues	8300-8599	1,649,277.95	-8.55%	1,508,237.00	-3.99%	1,448,132.00
4. Other Local Revenues	8600-8799	882,349.49	-21.64%	691,425.00	1.91%	704,603.00
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)		21,579,414.84	-0.23%	21,529,370.00	2.03%	21,967,087.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,762,379.60		9,858,814.60
b. Step & Column Adjustment				146,435.00		147,882.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(50,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,762,379.60	0.99%	9,858,814.60	1.50%	10,006,696.60
2. Classified Salaries						
a. Base Salaries				2,896,081.90		2,925,041.90
b. Step & Column Adjustment				28,960.00		29,251.00
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	2,896,081.90	1.00%	2,925,041.90	1.00%	2,954,292.90
3. Employee Benefits	3000-3999	5,151,673.76	4.70%	5,394,022.00	5.41%	5,685,972.00
4. Books and Supplies	4000-4999	1,189,706.17	-20.89%	941,226.00	-2.13%	921,170.00
5. Services and Other Operating Expenditures	5000-5999	1,882,506.67	-11.30%	1,669,711.71	0.26%	1,674,017.71
6. Capital Outlay	6000-6999	66,679.04	-60.83%	26,118.00	3.02%	26,907.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	114,387.62	2.91%	117,711.00	2.80%	121,004.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(64,746.05)	0.39%	(65,000.00)	0.00%	(65,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	413,707.94	-3.31%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,412,376.65	-0.68%	21,267,645.21	2.15%	21,725,060.21
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		167,038.19		261,724.79		242,026.79
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,495,270.23		5,662,308.42		5,924,033.21
2. Ending Fund Balance (Sum lines C and D1)		5,662,308.42		5,924,033.21		6,166,060.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	329,292.18		268,433.74		207,575.30
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,333,016.24		5,655,599.47		5,958,484.70
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,662,308.42		5,924,033.21		6,166,060.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,333,016.24		5,655,599.47		5,958,484.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,333,016.24		5,655,599.47		5,958,484.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.91%		26.59%		27.43%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,511.98		1,511.98		1,511.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,412,376.65		21,267,645.21		21,725,060.21
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)		21,412,376.65		21,267,645.21		21,725,060.21
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)		642,371.30		638,029.36		651,751.81
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)		642,371.30		638,029.36		651,751.81
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Holtville Unified School District
Cashflow Statement
2019-20

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
A. BEGINNING CASH	9110		**5,268,355.74**	**4,631,784.30**	**3,472,403.01**	**3,767,068.67**	**3,941,784.44**	**3,695,382.16**	**4,612,831.64**	**4,679,992.90**	**4,243,895.86**	**4,382,798.82**	**5,340,551.63**	**5,154,454.59**		
B. RECEIPTS																
LCFF Revenue Sources																
Principal Apportionment	8010-8019	14,158,217.00	580,590.00	580,590.00	1,673,806.00	1,045,062.00	1,045,062.00	1,274,240.00	1,274,240.00	1,274,240.00	1,274,240.00	1,274,240.00	1,274,240.00	1,587,667.00	14,158,217.00	-
Property Taxes	8020-8079	3,039,571.00	-	-	-	407,339.09	-	1,519,785.50	-	-	-	1,063,849.85	-	48,596.56	3,039,571.00	-
Miscellaneous Funds	8080-8099	(9,656.00)	-	(579.00)	(1,159.00)	(772.00)	(772.00)	(869.04)	(869.04)	(869.04)	(869.04)	(869.04)	(869.04)	(1,159.76)	(9,656.00)	-
Federal Revenues	8100-8299	1,859,655.00	-	-	-	40,355.95	25,632.88	20,000.00	400,000.00	20,000.00	400,000.00	200,000.00	50,000.00	259,980.00	1,415,968.83	443,686.17
Other State Revenues	8300-8599	1,649,278.00	-	-	49,098.40	-	184,055.81	-	350,000.00	-	150,000.00	-	20,000.00	764,310.00	1,517,464.21	131,813.79
Other Local Revenues	8600-8799	882,349.00	12,865.36	13,331.00	29,516.16	65,195.51	147,728.56	100,000.00	50,000.00	50,000.00	20,000.00	50,000.00	100,000.00	30,000.00	668,636.59	213,712.41
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		21,579,414.00	593,455.36	593,342.00	1,751,261.56	**1,557,180.55**	**1,401,707.25**	**2,913,156.46**	**2,073,370.96**	**1,343,370.96**	**1,843,370.96**	**2,587,220.81**	**1,443,370.96**	**2,689,393.80**	**20,790,201.63**	**789,212.37**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	9,762,389.60	105,036.16	795,790.34	830,495.70	854,711.48	883,446.81	875,000.00	875,000.00	875,000.00	850,000.00	850,000.00	850,000.00	850,000.00	9,494,480.49	267,909.11
Classified Salaries	2000-2999	2,896,081.90	127,950.41	171,767.21	264,163.99	252,719.94	282,348.56	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	150,000.00	2,823,950.11	72,131.79
Employee Benefits	3000-3999	5,151,673.76	83,254.30	332,287.30	370,316.45	336,610.58	383,684.97	375,000.00	375,000.00	375,000.00	350,000.00	350,000.00	350,000.00	1,250,000.00	4,931,153.60	220,520.16
Books and Supplies	4000-4999	1,189,706.17	94,620.16	78,985.04	90,825.35	122,953.71	54,060.79	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	1,066,445.05	123,261.12
Services	5000-5999	1,882,506.67	237,980.44	156,491.97	194,906.37	118,381.82	101,314.85	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	1,709,075.45	173,431.22
Capital Outlay	6000-6599	66,679.04	7,108.27	-	14,660.43	-	7,793.99	37,116.35	-	-	-	-	-	-	66,679.04	-
Other Outgo	7000-7499	49,641.57	-	-	-	-	-	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	9,436.64	36,244.64	13,396.93
Interfund Transfers Out	7600-7629	413,707.94	-	260,000.00	-	-	-	-	130,000.00	-	-	-	-	23,707.94	413,707.94	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**21,412,386.65**	**655,949.74**	**1,795,321.86**	**1,765,368.29**	**1,685,377.53**	**1,712,649.97**	**1,816,584.35**	**1,909,468.00**	**1,779,468.00**	**1,704,468.00**	**1,629,468.00**	**1,629,468.00**	**2,458,144.58**	**20,541,736.32**	**870,650.33**
D. BALANCE SHEET ITEMS																
Assets and Deferred Outflows																
Cash Not In Treasury	9111-9199	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Accounts Receivable	9200-9299	521,797.32	60,346.86	21,718.82	243,797.53	154,961.16	-	-	-	-	-	-	-	40,972.95	521,797.32	-
Due From Other Funds	9310	215,604.43	-	-	-	149,238.75	-	-	-	-	-	-	-	66,365.68	215,604.43	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	365,150.62	60,858.44	-	-	-	-	-	-	-	-	-	-	-	60,858.44	304,292.18
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		**1,127,552.37**	**121,205.30**	**21,718.82**	**243,797.53**	**304,199.91**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**107,338.63**	**798,260.19**	**329,292.18**

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	(803,896.18)	(695,282.36)	20,879.75	64,974.86	(1,287.16)	64,540.44	(179,122.63)	-	-	-	-	-	(78,599.08)	(803,896.18)	-
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	(96,741.70)	-	-	-	-	-	-	(96,741.70)	-	-	-	-	-	(96,741.70)	-
Deferred Inflows of Resrcs	9690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		**(900,637.88)**	**(695,282.36)**	**20,879.75**	**64,974.86**	**(1,287.16)**	**64,540.44**	**(179,122.63)**	**(96,741.70)**	**-**	**-**	**-**	**-**	**(78,599.08)**	**(900,637.88)**	**-**
Nonoperating																
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS		**226,914.49**	**(574,077.06)**	**42,598.57**	**308,772.39**	**302,912.75**	**64,540.44**	**(179,122.63)**	**(96,741.70)**	**-**	**-**	**-**	**-**	**28,739.55**	**(102,377.69)**	**329,292.18**
E. NET INCREASE/DECREASE B-C + D			**(636,571.44)**	**(1,159,381.29)**	**294,665.66**	**174,715.77**	**(246,402.28)**	**917,449.48**	**67,161.26**	**(436,097.04)**	**138,902.96**	**957,752.81**	**(186,097.04)**	**259,988.77**		
F. ENDING CASH (A+ EI			**4,631,784.30**	**3,472,403.01**	**3,767,068.67**	**3,941,784.44**	**3,695,382.16**	**4,612,831.64**	**4,679,992.90**	**4,243,895.86**	**4,382,798.82**	**5,340,551.63**	**5,154,454.59**	**5,414,443.36**		
G. Ending Cash, Plus Cash Accruals and Adjustments																

Beginning Fund Balance July 1st	5,495,270.23
Change in Fund Balance	167,027.35
Unaudited Fund Balance June 30th	5,662,297.58

Estimated Cash at Year-End	5,414,443.36
Estimated AR at Year-End	789,212.37
Estimated AP at Year-End	(870,650.33)
Estimated Other Assets/Stores at Year-End	304,292.18
Revolving Cash at Year-End	25,000.00
Unaudited Fund Balance June 30th	5,662,297.58

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	1,513.00	1,511.98		
Charter School	0.00	0.00		
Total ADA	**1,513.00**	**1,511.98**	**-0.1%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,513.00	1,511.98		
Charter School	0.00	0.00		
Total ADA	**1,513.00**	**1,511.98**	**-0.1%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,513.00	1,511.98		
Charter School	0.00	0.00		
Total ADA	**1,513.00**	**1,511.98**	**-0.1%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	1,578	1,578		
Charter School				
Total Enrollment	**1,578**	**1,578**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,578	1,578		
Charter School				
Total Enrollment	**1,578**	**1,578**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,578	1,578		
Charter School				
Total Enrollment	**1,578**	**1,578**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	1,552	1,598	
Charter School			
Total ADA/Enrollment	**1,552**	**1,598**	**97.1%**
Second Prior Year (2017-18)			
District Regular	1,501	1,554	
Charter School			
Total ADA/Enrollment	**1,501**	**1,554**	**96.6%**
First Prior Year (2018-19)			
District Regular	1,512	1,578	
Charter School	0		
Total ADA/Enrollment	**1,512**	**1,578**	**95.8%**
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.0%**

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	1,512	1,578		
Charter School	0			
Total ADA/Enrollment	**1,512**	**1,578**	**95.8%**	**Met**
1st Subsequent Year (2020-21)				
District Regular		1,578		
Charter School				
Total ADA/Enrollment	**0**	**1,578**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular		1,578		
Charter School				
Total ADA/Enrollment	**0**	**1,578**	**0.0%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	17,213,189.00	17,197,788.00	-0.1%	Met
1st Subsequent Year (2020-21)	17,704,594.00	17,686,833.00	-0.1%	Met
2nd Subsequent Year (2021-22)	18,189,741.00	18,171,477.00	-0.1%	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 budget adoption 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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	12,789,747.83	14,430,338.66	88.6%
Second Prior Year (2017-18)	13,086,192.72	14,778,656.07	88.5%
First Prior Year (2018-19)	13,753,076.46	15,358,828.94	89.5%
		Historical Average Ratio:	88.9%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.9% to 91.9%**	**85.9% to 91.9%**	**85.9% to 91.9%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	13,913,300.34	15,721,809.40	88.5%	Met
1st Subsequent Year (2020-21)	14,238,478.21	16,150,084.21	88.2%	Met
2nd Subsequent Year (2021-22)	14,612,874.21	16,586,479.21	88.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,665,158.00	1,859,655.40	11.7%	Yes
1st Subsequent Year (2020-21)	1,665,158.00	1,652,531.00	-0.8%	No
2nd Subsequent Year (2021-22)	1,665,158.00	1,652,531.00	-0.8%	No

Explanation: (required if Yes)
At the time of the Budget Adoption, Deferred Revenues were not included in the Budget, as the HUSD Business Office fully budgets all Restricted funds to be spent in each respective fiscal year. This is done to provide site and department leaders with access to all available funds when planning their goals each school year. For that reason, all funds in 2018-19 were budgeted in the District's Estimated Actuals, leaving only the anticipated 2019-20 grant awards. This report includes all prior year Deferred Revenues, forcing 2019-20 revenues outside the explanation range.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	1,440,942.00	1,649,277.95	14.5%	Yes
1st Subsequent Year (2020-21)	1,442,885.00	1,508,237.00	4.5%	No
2nd Subsequent Year (2021-22)	1,444,752.00	1,448,132.00	0.2%	No

Explanation: (required if Yes)
The Original Budget does not include several revenues that were unknown at the time of adoption, including: prior-year unrecocgnized Lotto funds (approximately $43,000), the Sp Ed Early Intervention/Pre-school grant (approximately $54,000), additional ASES funds (approximately $15,000), and an adjustment to the STRS/PERS on-behalf account (approximately $97,000).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	624,043.00	882,349.49	41.4%	Yes
1st Subsequent Year (2020-21)	624,043.00	691,425.00	10.8%	Yes
2nd Subsequent Year (2021-22)	624,043.00	704,603.00	12.9%	Yes

Explanation: (required if Yes)
The Original Budget does not include several revenues that were unknown at the time of adoption, RDA pass-through increased revenues ($10,000), updated interest revenue projections ($20,000) additional ASES funds (approximately $14,000), the addition of the Strong Workforce Program (approximately $156,000), additional AB602 Sp Ed dollars (approximately $45,000), and other small adjustments to other local-based grants, based on updated projections.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	965,588.00	1,189,706.17	23.2%	Yes
1st Subsequent Year (2020-21)	945,296.00	941,226.00	-0.4%	No
2nd Subsequent Year (2021-22)	936,703.00	921,170.00	-1.7%	No

Explanation: (required if Yes)
With the addition of the unbudgeted revenues listed above, one-time expenses, particularly on the Restricted side of the budget would also increase.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	1,655,779.22	1,882,506.67	13.7%	Yes
1st Subsequent Year (2020-21)	1,650,438.00	1,669,711.71	1.2%	No
2nd Subsequent Year (2021-22)	1,658,298.00	1,674,017.71	0.9%	No

Explanation: (required if Yes)
With the addition of the unbudgeted revenues listed above, one-time expenses, particularly on the Restricted side of the budget would also increase.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	3,730,143.00	4,391,282.84	17.7%	Not Met
1st Subsequent Year (2020-21)	3,732,086.00	3,852,193.00	3.2%	Met
2nd Subsequent Year (2021-22)	3,733,953.00	3,805,266.00	1.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	2,621,367.22	3,072,212.84	17.2%	Not Met
1st Subsequent Year (2020-21)	2,595,734.00	2,610,937.71	0.6%	Met
2nd Subsequent Year (2021-22)	2,595,001.00	2,595,187.71	0.0%	Met

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

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

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

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

At the time of the Budget Adoption, Deferred Revenues were not included in the Budget, as the HUSD Business Office fully budgets all Restricted funds to be spent in each respective fiscal year. This is done to provide site and department leaders with access to all available funds when planning their goals each school year. For that reason, all funds in 2018-19 were budgeted in the District's Estimated Actuals, leaving only the anticipated 2019-20 grant awards. This report includes all prior year Deferred Revenues, forcing 2019-20 revenues outside the explanation range.

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

The Original Budget does not include several revenues that were unknown at the time of adoption, including: prior-year unrecocgnized Lotto funds (approximately $43,000), the Sp Ed Early Intervention/Pre-school grant (approximately $54,000), additional ASES funds (approximately $15,000), and an adjustment to the STRS/PERS on-behalf account (approximately $97,000).

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

The Original Budget does not include several revenues that were unknown at the time of adoption, RDA pass-through increased revenues ($10,000), updated interest revenue projections ($20,000) additional ASES funds (approximately $14,000), the addition of the Strong Workforce Program (approximately $156,000), additional AB602 Sp Ed dollars (approximately $45,000), and other small adjustments to other local-based grants, based on updated projections.

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

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

With the addition of the unbudgeted revenues listed above, one-time expenses, particularly on the Restricted side of the budget would also increase.

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

With the addition of the unbudgeted revenues listed above, one-time expenses, particularly on the Restricted side of the budget would also increase.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	621,608.96	720,755.64	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		566,939.71	

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

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

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

8. CRITERION: Deficit Spending

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

[1]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.

[2]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)	24.9%	26.6%	27.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**8.3%**	**8.9%**	**9.1%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	328,361.59	15,981,809.40	N/A	Met
1st Subsequent Year (2020-21)	261,724.79	16,410,084.21	N/A	Met
2nd Subsequent Year (2021-22)	242,026.79	16,846,479.21	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 MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	5,662,308.42	Met
1st Subsequent Year (2020-21)	5,924,033.21	Met
2nd Subsequent Year (2021-22)	6,166,060.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	5,414,443.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,512	1,512	1,512
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	21,412,376.65	21,267,645.21	21,725,060.21
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)	21,412,376.65	21,267,645.21	21,725,060.21
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	642,371.30	638,029.36	651,751.81
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**642,371.30**	**638,029.36**	**651,751.81**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,333,016.24	5,655,599.47	5,958,484.70
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,333,016.24	5,655,599.47	5,958,484.70
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.91%	26.59%	27.43%
District's Reserve Standard (Section 10B, Line 7):	**642,371.30**	**638,029.36**	**651,751.81**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

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 budget adoption.

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2019-20)	(1,289,954.44)	(1,329,749.01)	3.1%	39,794.57	Met
1st Subsequent Year (2020-21)	(1,315,753.00)	(1,396,236.00)	6.1%	80,483.00	Not Met
2nd Subsequent Year (2021-22)	(1,348,647.00)	(1,466,048.00)	8.7%	117,401.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2019-20)	390,000.00	413,707.94	6.1%	23,707.94	Not Met
1st Subsequent Year (2020-21)	390,000.00	400,000.00	2.6%	10,000.00	Met
2nd Subsequent Year (2021-22)	390,000.00	400,000.00	2.6%	10,000.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

Since Budget Adoption, the District has updated projections on costs to the three Restricted accounts that require GF UR Contributions - Federal Special Ed, State Special Ed, and Routine Maintenance. The figures projected in the MYP reflect these updated, more conservative estimates.

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

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The increase in 2019-20 Transfers Out includes a carryover amount from RDA pass-through funds, which is sent to the Debt Service Fund.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? — 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	5		GF UR, Debt Service Fund	226,221
Certificates of Participation	23		Debt Service Fund	4,317,959
General Obligation Bonds	27		Bond Redemption Fund	12,140,776
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		GF, Ad Ed, and Cafeteria Funds	4,355
Other Long-term Commitments (do not include OPEB):				
TOTAL:				16,689,311

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	3,595	9,384	92,121	128,303
Certificates of Participation	405,998	399,118	401,640	393,940
General Obligation Bonds	428,838	448,988	458,151	476,189
Supp Early Retirement Program	18,995	0	0	0
State School Building Loans	0	0	0	0
Compensated Absences	114,355	110,000	110,000	110,000
Other Long-term Commitments (continued):				
Total Annual Payments:	971,781	967,490	1,061,912	1,108,432
Has total annual payment increased over prior year (2018-19)?		**No**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments increase in 2020-21 and 2021-22 due to the issuance of the first series in the 2018 GO Bond Authorization, as well as increases to capital leases due to the lease of a new vehicle for the Transportation Department.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	899,622.00	682,816.00
b. OPEB plan(s) fiduciary net position (if applicable)		0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	899,622.00	682,816.00

Data must be entered.

	Actuarial	Estimated
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2017	Jun 30, 2019

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	59,766.00	49,428.00
1st Subsequent Year (2020-21)	59,766.00	49,428.00
2nd Subsequent Year (2021-22)	59,766.00	49,428.00

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)	98,687.29	104,643.02
1st Subsequent Year (2020-21)	98,688.00	104,644.00
2nd Subsequent Year (2021-22)	98,688.00	104,644.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	64,182.00	49,428.00
1st Subsequent Year (2020-21)	61,983.00	49,428.00
2nd Subsequent Year (2021-22)	49,609.00	49,428.00

d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	10	12
1st Subsequent Year (2020-21)	10	12
2nd Subsequent Year (2021-22)	10	12

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	99.5	97.2	97.2	97.2

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (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	97,185	

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	994,939	1,024,787	1,055,531
3. Percent of H&W cost paid by employer	72.0%	72.0%	72.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	118,018	119,920	121,719
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	70.0	71.0	71.0	71.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (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 25,468

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	276,495	284,790	293,334
3.	Percent of H&W cost paid by employer	93.0%	93.0%	93.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	25,000	25,468	26,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? 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	16.0	17.0	17.0	17.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 17,924

4. Amount included for any tentative salary schedule increases	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	176,417	181,710	187,161
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	26,000	27,000	28,000
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	15,300	15,300	15,300
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
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?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(64,746.05)				
Other Sources/Uses Detail					0.00	413,707.94		
Fund Reconciliation								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	9,194.05	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	55,552.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					413,707.94	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I 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 Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To 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	0.00	0.00	64,746.05	(64,746.05)	413,707.94	413,707.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	38,231.00	51,395.00	0.00	51,395.00	0.00	0.0%
3) Other State Revenue		8300-8599	201,813.00	212,739.00	0.00	218,288.00	5,549.00	2.6%
4) Other Local Revenue		8600-8799	0.00	1,000.00	418.57	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			240,044.00	265,134.00	418.57	270,683.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	142,394.59	153,248.59	38,453.07	165,757.70	(12,509.11)	-8.2%
2) Classified Salaries		2000-2999	20,988.00	20,988.00	6,244.35	20,988.00	0.00	0.0%
3) Employee Benefits		3000-3999	56,426.79	69,108.76	8,993.41	63,250.26	5,858.50	8.5%
4) Books and Supplies		4000-4999	4,000.00	4,000.00	2,066.18	5,000.00	(1,000.00)	-25.0%
5) Services and Other Operating Expenditures		5000-5999	7,040.57	7,040.57	692.55	6,594.60	445.97	6.3%
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	9,194.05	9,194.05	0.00	9,194.05	0.00	0.0%
9) TOTAL, EXPENDITURES			240,044.00	263,579.97	56,449.56	270,784.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,554.03	(56,030.99)	(101.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,554.03	(56,030.99)	(101.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,404.06	64,694.16		64,694.16	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)			48,404.06	64,694.16		64,694.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,404.06	64,694.16		64,694.16		
2) Ending Balance, June 30 (E + F1e)			48,404.06	66,248.19		64,592.55		
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	16,229.69		14,574.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	48,404.06	50,018.50		50,018.50		
Adult Education Programs	0000	9760	*48,404.06*					
Adult Education Programs	0000	9760		*50,018.50*				
Adult Education Programs	0000	9760				*50,018.50*		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	38,231.00	51,395.00	0.00	51,395.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			38,231.00	51,395.00	0.00	51,395.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	193,084.00	193,084.00	0.00	208,265.00	15,181.00	7.9%
All Other State Revenue	All Other	8590	8,729.00	19,655.00	0.00	10,023.00	(9,632.00)	-49.0%
TOTAL, OTHER STATE REVENUE			201,813.00	212,739.00	0.00	218,288.00	5,549.00	2.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	418.57	1,000.00	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%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,000.00	418.57	1,000.00	0.00	0.0%
TOTAL, REVENUES			240,044.00	265,134.00	418.57	270,683.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	106,791.00	117,645.00	28,743.00	130,154.11	(12,509.11)	-10.6%
Certificated Pupil Support Salaries		1200	35,603.59	35,603.59	9,710.07	35,603.59	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			142,394.59	153,248.59	38,453.07	165,757.70	(12,509.11)	-8.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,988.00	20,988.00	6,244.35	20,988.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,988.00	20,988.00	6,244.35	20,988.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,990.26	35,452.29	855.88	30,076.50	5,375.79	15.2%
PERS		3201-3202	11,714.46	15,480.43	3,145.53	13,363.44	2,116.99	13.7%
OASDI/Medicare/Alternative		3301-3302	5,877.71	6,035.10	1,681.94	6,216.50	(181.40)	-3.0%
Health and Welfare Benefits		3401-3402	7,228.23	7,228.23	2,055.03	8,329.83	(1,101.60)	-15.2%
Unemployment Insurance		3501-3502	81.70	87.12	22.34	93.40	(6.28)	-7.2%
Workers' Compensation		3601-3602	3,029.12	3,230.35	828.71	3,462.28	(231.93)	-7.2%
OPEB, Allocated		3701-3702	1,505.31	1,595.24	403.98	1,708.31	(113.07)	-7.1%
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			56,426.79	69,108.76	8,993.41	63,250.26	5,858.50	8.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,000.00	4,000.00	2,066.18	5,000.00	(1,000.00)	-25.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,000.00	4,000.00	2,066.18	5,000.00	(1,000.00)	-25.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,040.57	7,040.57	692.55	6,594.60	445.97	6.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,040.57	7,040.57	692.55	6,594.60	445.97	6.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,194.05	9,194.05	0.00	9,194.05	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,194.05	9,194.05	0.00	9,194.05	0.00	0.0%
TOTAL, EXPENDITURES			240,044.00	263,579.97	56,449.56	270,784.61		

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

Resource	Description	2019/20 Projected Year Totals
6391	Adult Education Program	14,574.05
Total, Restricted Balance		14,574.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,011,667.00	1,011,667.00	59,608.57	1,060,047.00	48,380.00	4.8%
3) Other State Revenue		8300-8599	81,393.00	105,613.00	4,781.44	95,889.00	(9,724.00)	-9.2%
4) Other Local Revenue		8600-8799	21,500.00	21,500.00	12,352.14	21,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,114,560.00	1,138,780.00	76,742.15	1,177,436.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	344,009.98	331,100.76	87,572.63	330,838.07	262.69	0.1%
3) Employee Benefits		3000-3999	144,846.57	163,160.85	35,762.20	150,003.79	13,157.06	8.1%
4) Books and Supplies		4000-4999	538,113.00	538,113.00	136,754.57	542,723.00	(4,610.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	21,900.00	21,900.00	10,404.29	27,540.00	(5,640.00)	-25.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	7,545.00	(7,545.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,552.00	55,552.00	0.00	55,552.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,104,421.55	1,109,826.61	270,493.69	1,114,201.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,138.45	28,953.39	(193,751.54)	63,234.14		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,138.45	28,953.39	(193,751.54)	63,234.14		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	266,100.36	411,835.61		412,207.84	372.23	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,100.36	411,835.61		412,207.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			266,100.36	411,835.61		412,207.84		
2) Ending Balance, June 30 (E + F1e)			276,238.81	440,789.00		475,441.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		2,500.00		
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	276,238.81	440,789.00		472,941.98		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,011,667.00	1,011,667.00	59,608.57	1,060,047.00	48,380.00	4.8%
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			1,011,667.00	1,011,667.00	59,608.57	1,060,047.00	48,380.00	4.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	81,393.00	81,393.00	4,781.44	83,538.00	2,145.00	2.6%
All Other State Revenue		8590	0.00	24,220.00	0.00	12,351.00	(11,869.00)	-49.0%
TOTAL, OTHER STATE REVENUE			81,393.00	105,613.00	4,781.44	95,889.00	(9,724.00)	-9.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	1,337.14	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	11,015.00	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,500.00	21,500.00	12,352.14	21,500.00	0.00	0.0%
TOTAL, REVENUES			1,114,560.00	1,138,780.00	76,742.15	1,177,436.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	280,142.98	267,233.76	66,283.63	266,971.07	262.69	0.1%
Classified Supervisors' and Administrators' Salaries		2300	63,867.00	63,867.00	21,289.00	63,867.00	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			344,009.98	331,100.76	87,572.63	330,838.07	262.69	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,135.09	87,407.98	16,438.27	75,357.77	12,050.21	13.8%
OASDI/Medicare/Alternative		3301-3302	25,627.50	25,019.98	6,625.45	24,999.89	20.09	0.1%
Health and Welfare Benefits		3401-3402	41,638.58	41,638.58	10,278.63	40,783.43	855.15	2.1%
Unemployment Insurance		3501-3502	169.52	163.08	43.34	162.95	0.13	0.1%
Workers' Compensation		3601-3602	6,371.92	6,131.08	1,623.64	6,126.19	4.89	0.1%
OPEB, Allocated		3701-3702	2,903.96	2,800.15	752.87	2,573.56	226.59	8.1%
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			144,846.57	163,160.85	35,762.20	150,003.79	13,157.06	8.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,500.00	51,500.00	10,825.73	53,110.00	(1,610.00)	-3.1%
Noncapitalized Equipment		4400	0.00	0.00	1,612.78	3,000.00	(3,000.00)	New
Food		4700	486,613.00	486,613.00	124,316.06	486,613.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			538,113.00	538,113.00	136,754.57	542,723.00	(4,610.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	0.00	5,000.00	(4,750.00)	-1900.0%
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	10,250.00	10,250.00	4,455.14	10,250.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,100.00	10,100.00	5,487.48	10,990.00	(890.00)	-8.8%
Communications		5900	1,300.00	1,300.00	461.67	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,900.00	21,900.00	10,404.29	27,540.00	(5,640.00)	-25.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	7,545.00	(7,545.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	7,545.00	(7,545.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	55,552.00	55,552.00	0.00	55,552.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,552.00	55,552.00	0.00	55,552.00	0.00	0.0%
TOTAL, EXPENDITURES			1,104,421.55	1,109,826.61	270,493.69	1,114,201.86		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	472,941.98
Total, Restricted Balance		472,941.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,045.00	45,045.00	21,380.58	45,045.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	12,500.00	19,175.47	27,500.00	15,000.00	120.0%
5) TOTAL, REVENUES			45,045.00	57,545.00	40,556.05	72,545.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	4,517,936.29	191,006.15	4,532,936.29	(15,000.00)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	45,045.00	45,045.00	0.00	45,045.00	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			4,045,045.00	4,562,981.29	191,006.15	4,577,981.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,000,000.00)	(4,505,436.29)	(150,450.10)	(4,505,436.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,000,000.00)	(4,505,436.29)	(150,450.10)	(4,505,436.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,000,000.00	4,505,436.29		4,505,436.29	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)			4,000,000.00	4,505,436.29		4,505,436.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,000,000.00	4,505,436.29		4,505,436.29		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	45,045.00	45,045.00	21,380.58	45,045.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,045.00	45,045.00	21,380.58	45,045.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	12,500.00	19,175.47	27,500.00	15,000.00	120.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	12,500.00	19,175.47	27,500.00	15,000.00	120.0%
TOTAL, REVENUES			45,045.00	57,545.00	40,556.05	72,545.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,700,000.00	4,217,936.29	191,006.15	4,232,936.29	(15,000.00)	-0.4%
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	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			4,000,000.00	4,517,936.29	191,006.15	4,532,936.29	(15,000.00)	-0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	45,045.00	45,045.00	0.00	45,045.00	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)			45,045.00	45,045.00	0.00	45,045.00	0.00	0.0%
TOTAL, EXPENDITURES			4,045,045.00	4,562,981.29	191,006.15	4,577,981.29		

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

Resource	Description	2019/20 Projected Year Totals
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	7,000.00	10,100.39	11,650.95	4,650.95	66.4%
5) TOTAL, REVENUES			0.00	7,000.00	10,100.39	11,650.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	5,075.00	(5,075.00)	New
6) Capital Outlay		6000-6999	0.00	229,864.71	0.00	229,439.66	425.05	0.2%
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			0.00	229,864.71	0.00	234,514.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(222,864.71)	10,100.39	(222,863.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(222,864.71)	10,100.39	(222,863.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	222,864.71	222,864.71		222,864.71	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)			222,864.71	222,864.71		222,864.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			222,864.71	222,864.71		222,864.71		
2) Ending Balance, June 30 (E + F1e)			222,864.71	0.00		1.00		
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	222,864.71	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		222,864.71		
To Resource 9010	0000	9780				*222,864.71*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(222,863.71)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,500.00	949.44	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	4,500.00	9,150.95	9,150.95	4,650.95	103.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	7,000.00	10,100.39	11,650.95	4,650.95	66.4%
TOTAL, REVENUES			0.00	7,000.00	10,100.39	11,650.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	5,075.00	(5,075.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	5,075.00	(5,075.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	229,864.71	0.00	229,439.66	425.05	0.2%
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	229,864.71	0.00	229,439.66	425.05	0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	229,864.71	0.00	234,514.66		

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

Resource	Description	2019/20 Projected Year Totals
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	1,000.00	948.05	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			400.00	1,000.00	948.05	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	358,182.00	403,227.00	323,312.55	403,227.00	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			358,182.00	403,227.00	323,312.55	403,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(357,782.00)	(402,227.00)	(322,364.50)	(402,227.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	390,000.00	413,707.94	260,000.00	413,707.94	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			390,000.00	413,707.94	260,000.00	413,707.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,218.00	11,480.94	(62,364.50)	11,480.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	316,941.43	310,793.16		310,793.16	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)			316,941.43	310,793.16		310,793.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,941.43	310,793.16		310,793.16		
2) Ending Balance, June 30 (E + F1e)			349,159.43	322,274.10		322,274.10		
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	349,159.43	322,274.10		322,274.10		
Debt Service Payments	0000	9780	*349,159.43*					
Debt Service Payments	0000	9780		*322,274.10*				
Debt Service Payments	0000	9780				*322,274.10*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	400.00	1,000.00	948.05	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	1,000.00	948.05	1,000.00	0.00	0.0%
TOTAL, REVENUES			400.00	1,000.00	948.05	1,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	118,364.00	163,409.00	138,335.66	163,409.00	0.00	0.0%
Other Debt Service - Principal		7439	239,818.00	239,818.00	184,976.89	239,818.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			358,182.00	403,227.00	323,312.55	403,227.00	0.00	0.0%
TOTAL, EXPENDITURES			358,182.00	403,227.00	323,312.55	403,227.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	390,000.00	413,707.94	260,000.00	413,707.94	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			390,000.00	413,707.94	260,000.00	413,707.94	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			390,000.00	413,707.94	260,000.00	413,707.94		

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

SACS2019ALL Financial Reporting Software - 2019.2.0
12/9/2019 1:26:02 PM **13-63149-0000000**

First Interim
2019-20 Projected Totals
Technical Review Checks

Holtville Unified **Imperial County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
25	9010	-222,863.71

Explanation:This error has been caused by the State requirement that districts transition Fund 250 activity over to Resource 9010 (as opposed to 0000). This has caused a negative end balance to occur, but should correct itself by year-end.

Total of negative resource balances for Fund 25 -222,863.71

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
25	9010	9790	-222,863.71

Explanation:This error has been caused by the State requirement that districts transition Fund 250 activity over to Resource 9010 (as opposed to 0000). This has caused a negative end balance to occur, but should correct itself by year-end.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than

Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **EXCEPTION**

Explanation:The cashflow form was completed outside of the State SACS system and is attached to the report.

Checks Completed.