LENNOX SCHOOL DISTRICT

2019-2020 Second Interim

To the

Board of Trustees

for approval

March 10, 2020

Dr. Angela Fajardo, President
Maria de los Angeles Gonzalez,Vice President
Alexis Aceves, Clerk
Marisol Cruz, Member
Sergio Hernandez, Jr., Member

Submitted by

Dr. Scott Price
Superintendent

Ms. Monique Benjamin
Chief Business Officer

LENNOX SCHOOL DISTRICT

2019-2020 SECOND INTERIM NARRATIVE REPORT

For the Period Ending: January 31, 2020

The Lennox School District adopted its revised 2019-20 Budget on October 8, 2019. This report, along with other supplementary financial information and budget revisions included in this packet, explains in detail, the amendments that are now necessary to revise our District's 2019-20 Budget. This represents a revision from the budget that was last revised and approved in its entirety by the Governing Board on October 8, 2019, and after subsequent approved adjustments up to January 31, 2020.

The District has relied upon the Los Angeles County Office of Education, and School Services of California to validate budget and funding assumptions.

The Budget Revision Document Numbers BAV07-BAV13 will implement the following budget amendment recommendations:

REVENUES

Total Income for the District Unrestricted and Restricted General Fund has been increased by $315,448.

LCFF Revenue Sources - are increased by $26,185 based upon revised LCFF funding formula estimates from the Los Angeles County Office of Education.

Federal Revenues - are increased by $26,996. The Unrestricted Fund remains unchanged. The Restricted Fund increased by $26,996 which includes an increase in Title I and Title III entitlements of $181,898 and a net decrease in Special Education Funding of ($154,902).

State Revenues - are increased by $305,007. The Unrestricted Fund decreased by ($43,278) which is based on the latest lottery per pupil projections. The Restricted Fund increased by $348,285 which is largely based on an adjustment to ASES Afterschool Grants.

Local Revenues - are decreased by ($42,740). The Unrestricted Fund remains unchanged. The Restricted Fund decreased by ($42,740) representing the anticipated receipts of donations and other local income.

EXPENDITURES

Total Expenditures for the District Unrestricted and Restricted General Fund have been decreased by ($164,522).

Certificated Salaries - have been decreased overall by ($37,804).

For the Unrestricted Fund, there is a decrease of ($124,237) which represents current actual staffing estimates. For the Restricted Fund, there is an increase of $86,433 which also represents current actual staffing estimates.

Classified Salaries - have been increased overall by $119,462.

The Unrestricted Fund has decreased by ($161,869) more accurately reflecting actual staffing costs. The Restricted Fund has been increased by $281,331 reflecting current actual staffing estimates.

Employee Benefits - have been decreased overall by ($308,001).

For the Unrestricted Fund there is a decrease of ($123,018) which corresponds to decreases in the related salary accounts. The Restricted Fund has been decreased by ($184,983) reflecting an adjustment to benefit costs for current staffing.

Books and Supplies - have been increased by $295,242.

The Unrestricted Fund increased by $23,869 reflecting adjustment to technology costs. The Restricted Fund increased by $271,373, largely related to the ASES Afterschool coding grant for future purchases of technology and instructional materials.

Other Operating Services - have been decreased by ($62,520).

The Unrestricted Fund increased by $59,827 to reflect current operations. The Restricted Fund decreased by ($122,347) primarily representing adjustments to Special Education Non-Public Agencies and Consultants of $95,697.

Capital Outlay - has been increased by $19,156.

The Unrestricted Fund remains unchanged. The Restricted Fund increased by $19,156 to reflect current operations.

Other Outgo - has been decreased by ($165,867).

Direct Support/Indirect Costs - include a net adjustment of ($24,190) to the general fund.

OTHER FINANCING SOURCES/USES

Interfund Transfers In - remain unchanged at this time.

Interfund Transfers Out - are increased by $490,142 as a transfer to Measure Q Bond Fund 21.

Other Sources/Uses - are unchanged at this time.

Contributions To/From Restricted Programs - have been decreased by ($146,711). This includes a decrease in the amount of ($186,711) to reflect an adjustment to Special Education programs. Routine Restricted Maintenance increased by $40,000 to reflect current operations.

OTHER FUNDS

STATE PRESCHOOL (Fund 12)

The District maintains an active State Preschool Program. The adjustments to this fund reflect an increase in revenues of $174,789. There is an increase in expenditures in the amount of $113,643 to reflect current operations. There is a decrease in the general fund "transfers in" in the amount of ($128).

FOOD SERVICE (Fund 13)

The District has an active Food Service Program. The revenues remain unchanged. There is an increase in expenditures of $362,512 that largely reflects the higher food costs and other operational costs.

DEFERRED MAINTENANCE (Fund 14)

No adjustments are proposed at this time.

SPECIAL RESERVE FUND (Fund 17)

The District has an active special reserve fund. There are not adjustments to this fund at this.

MEASURE Q (GO BOND) (Fund 21)

There is an increase to the transfer in to this fund in the amount of $240,000 to support an over commitment of funds. The

CAPITAL FACILITIES (Fund 25)

There were no adjustments to this fund.

STATE SCHOOL BUILDING FUND (Fund 30)

There were no adjustments to this fund.

COUNTY SCHOOL FACILITIES FUND (Fund 35)

There is an adjustment in the amount of $498,300 as it relates to legal fees and transfer in from the general fund in the amount of $493,600.

SPECIAL RESERVE CAPITAL PROJECTS (Fund 40)

There is an increase in revenues in the amount $50,304 for LAWA projects and a corresponding increase in expenditures for the same amount.

PROJECTIONS FOR FISCAL YEARS 2019-20 THROUGH 2022-23

Assumptions must be submitted to the Los Angeles County Office of Education to support data for the current and two subsequent fiscal years. Assumptions for this report are based largely upon the updated information presented in the Los Angeles County Office of Education 2019-20 Second Interim Financial Reporting Informational Bulletin #5137, dated February 10, 2020.

For the multi-year projections, the District has incorporated declining enrollment with no growth for future years. The District has included some LCFF funding enhancements due to the reduction of the virtual academy's approximate 240 students which has resulted in a higher qualifying percentage for supplemental and concentration grant funding.

The District concurs with projected future year revenues consistent with the LACOE Budget Assumption Guidelines Chart below. The District may revise future year revenues after the Governor's Budget is presented in May 2020.

2019-20 BUDGET ASSUMPTION GUIDELINES
PROJECTIONS FOR FISCAL YEARS 2019-20 THROUGH 2022-23

Assumptions must be submitted to support data for the 2019-20 Budget and two subsequent years. The guidelines indicated below are provided to assist you with projections for fiscal years 2019-20, 2020-21, 2021-22 and 2022-23

Updated Assumption Guidelines
(As of January 2020)

PROJECTIONS FOR FISCAL YEARS 2019-20 THROUGH 2022-23

The guidelines below are provided to assist you with projections for Fiscal Years 2019-20, 2020-21, 2021-22, and 2022-23.

LCFF REVENUE	**2019-20**	**2020-21**	**2021-22**	**2022-23**
Statutory COLA /Net Funded COLA	3.26%	2.29%	2.71%	2.82%
SPECIAL EDUCATION AND CATERGORICAL PROGRAMS	**2019-20**	**2020-21**	**2021-22**	**2022-23**
COLA for Special Ed and Other Categorical Programs Outside of LCFF (on State and local share only)	3.26%	2.29%	2.71%	2.82%
LOTTERY REVENUE	**2019-20**	**2020-21**	**2021-22**	**2022-23**
Unrestricted	$153 / ADA	$153 / ADA	$153 / ADA	$153 / ADA
Restricted for Instructional Materials	$54 / ADA	$54 / ADA	$54 / ADA	$54 / ADA
Total Lottery Revenue	$207 / ADA	$207 / ADA	$207 / ADA	$207 / ADA
OTHER FACTORS	**2019-20**	**2020-21**	**2021-22**	**2022-23**
CalSTRS Employer Rates	17.10%[i]	18.40%	18.10%	18.10%
CalPERS Employer Rates	19.721%[ii]	22.80%	24.90%	25.90%
Interest Rate for 10-year Treasuries	2.07%	2.25%	2.51%	2.50%
CA Consumer Price Index (CPI)	3.09%	2.99%	2.89%	2.69%
Other Expenses (4000s – 6000s)	2019-20+CPI	2020-21+CPI	2021-22+CPI	2022-23+CPI

[i] The CalSTRS rates for 2019-20 and 2020-21 are final
[ii] The CalPERS rate for 2019-20 is final. Rates in the following years are subject to change based on the determination of the CalPERS Board

Fiscal Stabilization Plan

The District continues to monitor their Fiscal Stabilization Plan and continues to ensure the implementation of all reductions. In the two subsequent fiscal years, the District is meeting the minimum reserve requirement and will continue to evaluate operational expenditures for the upcoming 2020-21 budget.

Future Budget Review

After the May Revision is issued by the State Department of Finance, any necessary revisions would be incorporated into the District's proposed budget when the State legislature adopts a State Budget for the 2020-21 fiscal year.+

The District will also align its proposed 2020-21 Budget to the District's proposed Local Control Accountability Plan (LCAP) so both documents complement each other.

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: 3/12/20
District Superintendent or Designee

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

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

Meeting Date: March 10, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

_X_ 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: Ms. Monique Benjamin Telephone: 310-695-4000

Title: Chief Business Officer E-mail: monique_benjamin@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

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

Description	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)	5,110.16	5,110.16	4,757.93	5,107.39	(2.77)	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)	5,110.16	5,110.16	4,757.93	5,107.39	(2.77)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	3.92	3.92	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	3.92	3.92	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,110.16	5,110.16	4,757.93	5,111.31	1.15	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)						

Lennox School District

2019-20 Budget Cash Flow Projection

2020-21 Budget Cash Flow Projection

2019-20																	
District: Lennox School District	Object	2nd Interim BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	2019-20 Total
A. BEGINNING CASH	9110		4,885,606	1,919,193	(298,883)	(278,547)	8,158,823	8,938,381	11,926,320	12,552,054	12,692,282	11,161,907	10,596,605	7,971,871	1,437,445		
B. RECEIPTS																	
LCFF Sources																	
Principal Apportionment	8010-8019	54,542,022	2,315,284	2,315,284	6,215,715	4,167,511	4,167,511	6,215,716	4,167,511	4,011,937	6,257,798	4,209,594	4,209,594	6,288,567			54,542,022
Property Taxes	8020-8079	4,870,031	44,014	55,250	104,947	0	120,954	402,242	880,545	65,707	147,196	87,911	709,585	2,251,679			4,870,031
Miscellaneous Funds (CIL)	8080-8099	(1,231,792)	0	(454,799)	(277,816)	331,325	0	(246,948)	(114,179)	(123,474)	(123,474)	(123,474)	(123,474)	24,521			(1,231,792)
Federal Revenue	8100-8299	5,569,834	0	0	0	517,298	90,520	642,049	960,487	(128,419)	340,063	254,847	8,472	2,884,517			5,569,834
Other State Revenue	8300-8599	11,252,321	2,545	29,289	477,695	61,454	1,134,792	752,480	178,857	0	396,777	110,143	169,814	2,535,263		5,403,211	11,252,321
Other Local Revenue	8600-8799	2,296,873	14,696	9,663	4,024	705,056	16,080	375,919	137,817	367,666	87,091	290,404	176,324	112,132			2,296,873
Interfund Transfers In	8910-8929		0	0	0	0	0	0	0	0	0	0	0	0			0
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0			0
TOTAL RECEIPTS		77,299,289	2,376,540	1,954,687	6,524,565	5,782,645	5,529,857	8,141,458	6,211,038	4,193,417	7,105,451	4,829,425	5,150,315	14,096,679	0	5,403,211	77,299,289
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	30,545,471	5,174	2,421,115	2,688,202	2,516,412	2,495,941	2,670,343	2,469,168	2,472,811	2,688,202	2,518,226	2,486,702	5,113,174			30,545,471
Classified Salaries	2000-2999	10,961,166	150,295	636,185	893,901	982,945	996,532	951,378	827,289	902,980	890,901	994,503	853,395	1,880,861			10,961,166
Employee Benefits	3000-3999	19,229,536	91,237	669,559	813,896	1,249,348	1,236,116	1,240,192	1,217,836	1,217,702	1,220,082	1,194,589	1,238,823	2,436,945		5,403,211	19,229,536
Books and Supplies	4000-4999	2,031,024	15,912	169,988	147,386	(13,834)	57,356	112,330	54,898	161,634	143,385	286,337	208,283	687,349			2,031,024
Services	5000-5999	6,486,570	461,195	628,844	1,013,582	(896,103)	338,986	422,676	396,348	430,640	525,890	424,604	667,760	2,072,129			6,486,570
Capital Outlay	6000-6599	19,156	0	0	19,156	(831)	0	0	0	0	831	0	0	0			19,156
Other Outgo	7000-7499	1,382,374	147,980	0	240,009	(80,044)	(13,847)	0	67,421	1,096	0	102,006	67,005	850,748			1,382,374
Interfund Transfers Out	7600-7629	2,004,717	0	0	0	0	0	0	0	0				2,004,717			2,004,717
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0							0
TOTAL DISBURSEMENTS		72,660,014	871,793	4,525,691	5,816,131	3,757,892	5,111,085	5,396,919	5,032,960	5,186,863	5,469,291	5,520,265	5,521,989	15,045,923	0	5,403,211	72,660,014
D. BALANCE SHEET TRANSACTIONS		Beginning Bal.	4,885,606														
Current Assets	(9110)																
Cash Not In Treasury	9111-9199	7,600,794	7,570,794	0	0	0	0	0	0	0	0	0	0	0			7,570,794
Accounts Receivable	9200-9299	10,908,865	28,103	7,332,510	461,876	(6,202,609)	570,804	(935)	129,377	1,179,599	5,200	46,008	100,000	(1,429,590)			2,220,342
Due From Other Funds	9310	0	0	0	0	0	0	0	0	0	0	0	(2,200,000)	0			(2,200,000)
Stores	9320	37,136	0	0	0	0	0	0	0	0	0	0	0	0			0
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Other Current Assets	9320-9399	1,321,344	0	0	0	0	0	0	0	0	3,501	0	0	0			3,501
SUBTOTAL CURRENT ASSETS		19,868,140	7,598,898	7,332,510	461,876	(6,202,609)	570,804	(935)	129,377	1,179,599	8,701	46,008	(2,100,000)	(1,429,590)	0	0	7,594,638
Liabilities																	0
Accounts Payable	9500-9599	8,747,903	(4,744,772)	(6,979,583)	(1,149,973)	5,184,693	(210,019)	244,336	(681,722)	(45,925)	(175,236)	79,530	(153,060)	844,408			(7,787,323)
Due To Other Funds	9610	2,200,000	0	0	0	(569,465)	0	0	0	0	0						(569,465)
Current Loans	9640	7,325,000	(7,325,000)	0	0	8,000,000	0	0	0	0	(3,000,000)			(5,000,000)			(7,325,000)
Deferred Revenues	9650	1,458,138	(286)	0	0	0	0		0	0	0						(286)
SUBTOTAL LIABILITIES		19,731,040	(12,070,058)	(6,979,583)	(1,149,973)	12,615,227	(210,019)	244,336	(681,722)	(45,925)	(3,175,236)	79,530	(153,060)	(4,155,592)	0	0	(15,682,074)
Adj. to Fund Balance/Nonoperating																	0
Adjustments to Fund Balance	9700-9799																0
Suspense Clearing	9910																0
TOTAL BALANCE SHEET TRANSACTIONS			(4,471,160)	352,927	(688,097)	6,412,618	360,785	243,401	(552,345)	1,133,674	(3,166,535)	125,538	(2,253,060)	(5,585,182)	0	0	23,276,712
NET INCREASE/DECREASE E. (B - C + D)			(2,966,413)	(2,218,076)	20,337	8,437,370	779,557	2,987,940	625,733	140,228	(1,530,375)	(565,302)	(2,624,734)	(6,534,426)	0	0	27,915,987
F. ENDING CASH (A + E)			1,919,193	(298,883)	(278,547)	8,158,823	8,938,381	11,926,320	12,552,054	12,692,282	11,161,907	10,596,605	7,971,871	1,437,445	1,437,445		
ENDING CASH, PLUS CASH G. ACCRUALS & ADJUSTMENTS																	1,437,445

Lennox School District

2019-20 Budget Cash Flow Projection

2020-21 Budget Cash Flow Projection

2020-21																	
District: Lennox School District	Object	2nd Interim BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	2020-21 Total
A. BEGINNING CASH	9110		1,437,445	(930,254)	(4,230,384)	(3,655,362)	(1,659,497)	(1,503,728)	221,223	1,605,221	627,602	1,871,368	1,381,732	1,129,060	1,382,012		
B. RECEIPTS																	
LCFF Sources																	
Principal Apportionment	8010-8019	52,103,866	2,198,827	2,198,827	6,006,093	3,957,889	3,957,889	6,006,093	3,957,889	3,759,889	6,006,093	3,957,889	3,957,889	6,138,599			52,103,866
Property Taxes	8020-8079	4,870,031	43,222	54,255	103,058	0	118,777	39,500	864,692	16,747	144,546	86,329	696,810	2,702,095			4,870,031
Miscellaneous Funds (CIL)	8080-8099	(1,231,792)	0	(454,799)	(277,816)	331,325	0	(246,948)	(114,179)	(123,474)	(123,474)	(123,474)	(123,474)	24,521			(1,231,792)
Federal Revenue	8100-8299	5,681,231	0	0	0	517,298	90,520	642,049	960,487	(128,419)	340,063	254,847	8,472	2,995,914			5,681,231
Other State Revenue	8300-8599	10,834,056	2,363	27,195	443,536	57,060	1,053,644	698,671	166,067	0	368,404	102,267	157,671	2,353,967		5,403,211	10,834,056
Other Local Revenue	8600-8799	1,622,278	10,380	6,825	2,842	497,980	11,357	265,511	97,340	259,682	61,512	205,112	124,537	79,200			1,622,278
Interfund Transfers In	8910-8929		0	0	0	0	0	0	0	0	0	0	0	0			0
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0			0
TOTAL RECEIPTS		73,879,670	2,254,792	1,832,303	6,277,713	5,361,552	5,232,187	7,404,876	5,932,296	3,784,425	6,797,144	4,482,970	4,821,905	14,294,296	0	5,403,211	73,879,670
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	30,827,356	5,222	2,443,458	2,713,009	2,539,634	2,518,975	2,694,986	2,491,954	2,495,631	2,713,010	2,541,485	2,509,650	5,160,362			30,827,356
Classified Salaries	2000-2999	11,127,940	152,582	645,864	907,502	997,900	1,011,695	965,853	839,876	916,719	904,456	1,009,634	866,380	1,909,479			11,127,940
Employee Benefits	3000-3999	19,722,223	94,488	693,418	842,898	1,293,867	1,280,164	1,284,385	1,261,232	1,261,094	1,263,558	1,237,157	1,282,967	2,523,784		5,403,211	19,722,223
Books and Supplies	4000-4999	2,031,024	15,912	169,988	147,386	(13,834)	57,356	112,330	54,898	161,634	143,385	286,337	208,283	687,349			2,031,024
Services	5000-5999	6,627,190	471,193	642,476	1,035,555	(915,530)	346,335	431,839	404,940	439,976	537,291	433,809	682,257	2,117,049			6,627,190
Capital Outlay	6000-6599	19,156	0	0	19,156	0	0	0	0	0	0	0	0	0			19,156
Other Outgo	7000-7499	1,383,974	148,151	0	240,287	(80,136)	(13,863)	0	67,499	1,097	0	102,124	67,083	851,732			1,383,974
Interfund Transfers Out	7600-7629	1,680,660												1,680,660			1,680,660
All Other Financing Uses	7630-7699																0
TOTAL DISBURSEMENTS		73,419,523	887,548	4,595,204	5,905,793	3,821,901	5,200,662	5,489,393	5,120,399	5,276,151	5,561,700	5,610,526	5,616,620	14,930,415	0	5,403,211	73,419,523
D. BALANCE SHEET TRANSACTIONS		Beginning Bal.															
Current Assets	(9110)	1,437,445															
Cash Not In Treasury	9111-9199																0
Accounts Receivable	9200-9299		349,367	264,097	89,337	127,932	(6,117)	799	940,172	(6,307)	3,736	(2,510)	219,152	(2,100,000)			(120,343)
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0			0
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0			0
Prepaid Expenditures	9330		0	0	0	0	0	0	0	0	0	0	0	0			0
Other Current Assets	9320-9399		9,767	(44,568)	17,826	453,135	801	(10,602)	26,493	(8,780)	4,586	(41,302)	8,476	19,606			435,440
SUBTOTAL CURRENT ASSETS		0	359,134	219,529	107,163	581,068	(5,316)	(9,803)	966,665	(15,087)	8,322	(43,812)	227,627	(2,080,394)	0	0	315,097
Liabilities																	0
Accounts Payable	9500-9599		(5,094,077)	(756,758)	95,939	(124,854)	129,560	(180,729)	(394,565)	645,658	0	681,732	314,415	4,219,465			(464,214)
Due To Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0				0
Current Loans	9640		1,000,000		0	0	0	0	0	0	0	0	0	(1,000,000)			0
Deferred Revenues	9650			0	0	0	0	0	0	(116,463)	0	0	0	(250,000)			(366,463)
SUBTOTAL LIABILITIES		0	(4,094,077)	(756,758)	95,939	(124,854)	129,560	(180,729)	(394,565)	529,194	0	681,732	314,415	2,969,465	0	0	(830,677)
Adj. to Fund Balance/Nonoperating																	0
Adjustments to Fund Balance	9700-9799																0
Suspense Clearing	9910																0
TOTAL BALANCE SHEET TRANSACTIONS			(3,734,943)	(537,229)	203,102	456,214	124,244	(190,532)	572,100	514,107	8,322	637,921	542,043	889,071	0	0	1,145,774
E. NET INCREASE/DECREASE (B - C + D)			(2,367,699)	(3,300,130)	575,022	1,995,865	155,769	1,724,951	1,383,997	(977,619)	1,243,766	(489,635)	(252,672)	252,952	0	0	1,605,921
F. ENDING CASH (A + E)			(930,254)	(4,230,384)	(3,655,362)	(1,659,497)	(1,503,728)	221,223	1,605,221	627,602	1,871,368	1,381,732	1,129,060	1,382,012	1,382,012		
G. ENDING CASH, PLUS CASH ACCRUALS & ADJUSTMENTS																	1,382,012

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	58,180,261.00	-4.19%	55,742,105.00	2.22%	56,979,373.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,570,086.00	-38.97%	958,176.00	2.57%	982,801.00
4. Other Local Revenues	8600-8799	2,228,859.00	-27.21%	1,622,278.00	0.00%	1,622,278.00
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	(10,027,014.00)	0.20%	(10,047,264.00)	0.25%	(10,072,764.00)
6. Total (Sum lines A1 thru A5c)		51,952,192.00	-7.08%	48,275,295.00	2.56%	49,511,688.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,629,871.00		24,881,440.00
b. Step & Column Adjustment				295,037.00		298,577.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(43,468.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,629,871.00	1.02%	24,881,440.00	1.20%	25,180,017.00
2. Classified Salaries						
a. Base Salaries				6,194,357.00		6,303,754.00
b. Step & Column Adjustment				0.00		75,645.00
c. Cost-of-Living Adjustment				74,748.00		0.00
d. Other Adjustments				34,649.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,194,357.00	1.77%	6,303,754.00	1.20%	6,379,399.00
3. Employee Benefits	3000-3999	10,270,795.00	3.57%	10,637,075.00	2.79%	10,933,764.00
4. Books and Supplies	4000-4999	741,696.00	0.00%	741,696.00	0.00%	741,696.00
5. Services and Other Operating Expenditures	5000-5999	4,229,507.00	3.32%	4,370,127.00	0.00%	4,370,127.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	694,907.00	0.23%	696,507.00	0.23%	698,107.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,447,262.00)	0.00%	(1,447,262.00)	0.00%	(1,447,262.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,004,717.00	-16.16%	1,680,660.00	34.23%	2,255,950.00
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)		47,318,588.00	1.15%	47,863,997.00	2.61%	49,111,798.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,633,604.00		411,298.00		399,890.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		(2,657,331.53)		1,976,272.47		2,387,570.47
2. Ending Fund Balance (Sum lines C and D1)		1,976,272.47		2,387,570.47		2,787,460.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	67,136.00		67,136.00		67,136.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,909,136.47		2,202,586.00		2,247,379.00
2. Unassigned/Unappropriated	9790	0.00		117,848.47		472,945.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,976,272.47		2,387,570.47		2,787,460.47

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	1,909,136.47		2,202,586.00		2,247,379.00
c. Unassigned/Unappropriated	9790	0.00		117,848.47		472,945.47
(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	4,953.55				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,914,090.02		2,320,434.47		2,720,324.47

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.

Net of certificated and classified union one-time 1% off-schedule salary increase issued in 2019-20 and management personnel five (5) furlough days for 2019-20.

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	5,569,834.00	2.00%	5,681,231.00	2.00%	5,794,856.00
3. Other State Revenues	8300-8599	9,682,235.00	2.00%	9,875,880.00	2.00%	10,073,398.00
4. Other Local Revenues	8600-8799	68,014.00	-100.00%	0.00	0.00%	0.00
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	10,027,014.00	0.20%	10,047,264.00	0.25%	10,072,764.00
6. Total (Sum lines A1 thru A5c)		25,347,097.00	1.02%	25,604,375.00	1.31%	25,941,018.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,915,600.00		5,945,916.00
b. Step & Column Adjustment				70,505.00		71,351.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(40,189.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,915,600.00	0.51%	5,945,916.00	1.20%	6,017,267.00
2. Classified Salaries						
a. Base Salaries				4,766,809.00		4,824,186.00
b. Step & Column Adjustment				57,204.00		57,890.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				173.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,766,809.00	1.20%	4,824,186.00	1.20%	4,882,076.00
3. Employee Benefits	3000-3999	8,958,741.00	1.41%	9,085,148.00	1.28%	9,201,207.00
4. Books and Supplies	4000-4999	1,289,328.00	0.00%	1,289,328.00	0.00%	1,289,328.00
5. Services and Other Operating Expenditures	5000-5999	2,257,063.00	0.00%	2,257,063.00	0.00%	2,257,063.00
6. Capital Outlay	6000-6999	19,156.00	0.00%	19,156.00	0.00%	19,156.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,120,656.00	0.00%	1,120,656.00	0.00%	1,120,656.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,014,073.00	0.00%	1,014,073.00	0.00%	1,014,073.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,341,426.00	0.84%	25,555,526.00	0.96%	25,800,826.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		5,671.00		48,849.00		140,192.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		355,037.53		360,708.53		409,557.53
2. Ending Fund Balance (Sum lines C and D1)		360,708.53		409,557.53		549,749.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	360,708.53		409,557.53		549,749.53
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)		360,708.53		409,557.53		549,749.53

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.

Net of certificated and classified union one-time 1% off-schedule salary increase issued in 2019-20 and management personnel five (5) furlough days for 2019-20.

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	58,180,261.00	-4.19%	55,742,105.00	2.22%	56,979,373.00
2. Federal Revenues	8100-8299	5,569,834.00	2.00%	5,681,231.00	2.00%	5,794,856.00
3. Other State Revenues	8300-8599	11,252,321.00	-3.72%	10,834,056.00	2.05%	11,056,199.00
4. Other Local Revenues	8600-8799	2,296,873.00	-29.37%	1,622,278.00	0.00%	1,622,278.00
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)		77,299,289.00	-4.42%	73,879,670.00	2.13%	75,452,706.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,545,471.00		30,827,356.00
b. Step & Column Adjustment				365,542.00		369,928.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(83,657.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,545,471.00	0.92%	30,827,356.00	1.20%	31,197,284.00
2. Classified Salaries						
a. Base Salaries				10,961,166.00		11,127,940.00
b. Step & Column Adjustment				57,204.00		133,535.00
c. Cost-of-Living Adjustment				74,748.00		0.00
d. Other Adjustments				34,822.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,961,166.00	1.52%	11,127,940.00	1.20%	11,261,475.00
3. Employee Benefits	3000-3999	19,229,536.00	2.56%	19,722,223.00	2.09%	20,134,971.00
4. Books and Supplies	4000-4999	2,031,024.00	0.00%	2,031,024.00	0.00%	2,031,024.00
5. Services and Other Operating Expenditures	5000-5999	6,486,570.00	2.17%	6,627,190.00	0.00%	6,627,190.00
6. Capital Outlay	6000-6999	19,156.00	0.00%	19,156.00	0.00%	19,156.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,815,563.00	0.09%	1,817,163.00	0.09%	1,818,763.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(433,189.00)	0.00%	(433,189.00)	0.00%	(433,189.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,004,717.00	-16.16%	1,680,660.00	34.23%	2,255,950.00
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)		72,660,014.00	1.05%	73,419,523.00	2.03%	74,912,624.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,639,275.00		460,147.00		540,082.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		(2,302,294.00)		2,336,981.00		2,797,128.00
2. Ending Fund Balance (Sum lines C and D1)		2,336,981.00		2,797,128.00		3,337,210.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	67,136.00		67,136.00		67,136.00
b. Restricted	9740	360,708.53		409,557.53		549,749.53
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	1,909,136.47		2,202,586.00		2,247,379.00
2. Unassigned/Unappropriated	9790	0.00		117,848.47		472,945.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,336,981.00		2,797,128.00		3,337,210.00

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	1,909,136.47		2,202,586.00		2,247,379.00
c. Unassigned/Unappropriated	9790	0.00		117,848.47		472,945.47
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	4,953.55		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)		1,914,090.02		2,320,434.47		2,720,324.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.63%		3.16%		3.63%
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)		4,757.93		4,730.10		4,660.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		72,660,014.00		73,419,523.00		74,912,624.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		72,660,014.00		73,419,523.00		74,912,624.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,179,800.42		2,202,585.69		2,247,378.72
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)		2,179,800.42		2,202,585.69		2,247,378.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	140,000.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,340,000.00	36.84%	1,833,600.00	-94.78%	95,668.97
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)		1,480,000.00	23.89%	1,833,600.00	-94.78%	95,668.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	12,155.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	15,106,681.00	-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	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		
11. Total (Sum lines B1 thru B10)		15,118,836.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,638,836.00)		1,833,600.00		95,668.97
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,709,567.03		(1,929,268.97)		(95,668.97)
2. Ending Fund Balance (Sum lines C and D1)		(1,929,268.97)		(95,668.97)		0.00
3. Components of Ending Fund Balance						
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	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.48		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				0.00
2. Unassigned/Unappropriated	9790	(1,929,269.45)		(95,668.97)		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		(1,929,268.97)		(95,668.97)		0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

The general fund MYP has projected a total of $1,929,269.45 interfund transfers out to Fund 21.0.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	5,107.39	5,107.39		
Charter School	0.00	0.00		
Total ADA	**5,107.39**	**5,107.39**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	4,761.85	4,761.85		
Charter School	0.00	0.00		
Total ADA	**4,761.85**	**4,761.85**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	4,734.02	4,734.02		
Charter School	0.00	0.00		
Total ADA	**4,734.02**	**4,734.02**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	4,931	4,931		
Charter School		0		
Total Enrollment	**4,931**	**4,931**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	4,893	4,893		
Charter School				
Total Enrollment	**4,893**	**4,893**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	4,821	4,821		
Charter School				
Total Enrollment	**4,821**	**4,821**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	5,283	7,217	
Charter School			
Total ADA/Enrollment	**5,283**	**7,217**	**73.2%**
Second Prior Year (2017-18)			
District Regular	5,309	7,244	
Charter School			
Total ADA/Enrollment	**5,309**	**7,244**	**73.3%**
First Prior Year (2018-19)			
District Regular	5,110	5,302	
Charter School	0		
Total ADA/Enrollment	**5,110**	**5,302**	**96.4%**
		Historical Average Ratio:	81.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**81.5%**

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	4,758	4,931		
Charter School	0	0		
Total ADA/Enrollment	**4,758**	**4,931**	**96.5%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular	4,730	4,893		
Charter School	0			
Total ADA/Enrollment	**4,730**	**4,893**	**96.7%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular	4,661	4,821		
Charter School	0			
Total ADA/Enrollment	**4,661**	**4,821**	**96.7%**	**Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District's ADA to Enrollment Standard included enrollment for charter school and excludes ADA. Estimated P-2 ADA and enrollment in section 3B pertains only to the District.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	59,670,562.00	59,670,562.00	0.0%	Met
1st Subsequent Year (2020-21)	58,438,770.00	55,742,105.00	-4.6%	Not Met
2nd Subsequent Year (2021-22)	57,427,019.00	56,979,373.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

LCFF revenue for 2020-21 was adjusted for decrease in COLA to 2.29%.

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)	40,521,545.16	48,490,139.06	83.6%
Second Prior Year (2017-18)	42,769,992.95	50,061,460.51	85.4%
First Prior Year (2018-19)	44,273,523.03	49,737,296.26	89.0%
		Historical Average Ratio:	86.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.0% to 89.0%**	**83.0% to 89.0%**	**83.0% to 89.0%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) 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)	41,095,023.00	45,313,871.00	90.7%	Not Met
1st Subsequent Year (2020-21)	41,822,269.00	46,183,337.00	90.6%	Not Met
2nd Subsequent Year (2021-22)	42,493,180.00	46,855,848.00	90.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Total expenditures have been reduced based on the Fiscal Stabilization Plan approved on October 8, 2019. Salary projection assumptions include step and column, pension contributions and health and welfare cost increases as non-salary expenditures remain constant.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2019-20)	5,542,838.00	5,569,834.00	0.5%	No
1st Subsequent Year (2020-21)	5,653,695.00	5,681,231.00	0.5%	No
2nd Subsequent Year (2021-22)	5,766,769.00	5,794,856.00	0.5%	No

Explanation: (required if Yes)

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

Current Year (2019-20)	10,947,313.75	11,252,321.00	2.8%	No
1st Subsequent Year (2020-21)	10,522,948.00	10,834,056.00	3.0%	No
2nd Subsequent Year (2021-22)	10,739,121.00	11,056,199.00	3.0%	No

Explanation: (required if Yes)

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

Current Year (2019-20)	2,339,613.00	2,296,873.00	-1.8%	No
1st Subsequent Year (2020-21)	1,654,367.00	1,622,278.00	-1.9%	No
2nd Subsequent Year (2021-22)	1,654,367.00	1,622,278.00	-1.9%	No

Explanation: (required if Yes)

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

Current Year (2019-20)	1,735,782.00	2,031,024.00	17.0%	Yes
1st Subsequent Year (2020-21)	1,735,782.00	2,031,024.00	17.0%	Yes
2nd Subsequent Year (2021-22)	1,735,782.00	2,031,024.00	17.0%	Yes

Explanation: (required if Yes)

Expenditure increase due to grant expenditures not previously at first interim.

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

Current Year (2019-20)	6,549,090.00	6,486,570.00	-1.0%	No
1st Subsequent Year (2020-21)	6,689,710.00	6,627,190.00	-0.9%	No
2nd Subsequent Year (2021-22)	6,383,406.00	6,627,190.00	3.8%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	18,829,764.75	19,119,028.00	1.5%	Met
1st Subsequent Year (2020-21)	17,831,010.00	18,137,565.00	1.7%	Met
2nd Subsequent Year (2021-22)	18,160,257.00	18,473,333.00	1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	8,284,872.00	8,517,594.00	2.8%	Met
1st Subsequent Year (2020-21)	8,425,492.00	8,658,214.00	2.8%	Met
2nd Subsequent Year (2021-22)	8,119,188.00	8,658,214.00	6.6%	Not Met

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

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

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

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

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

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

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

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

Expenditure increase due to grant expenditures not previously at first interim.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,181,600.42	2,196,996.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,156,996.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[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)	2.6%	3.2%	3.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**0.9%**	**1.1%**	**1.2%**

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)	4,633,604.00	47,318,588.00	N/A	Met
1st Subsequent Year (2020-21)	411,298.00	47,863,997.00	N/A	Met
2nd Subsequent Year (2021-22)	399,890.00	49,111,798.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD 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)	2,336,981.00	Met
1st Subsequent Year (2020-21)	2,797,128.00	Met
2nd Subsequent Year (2021-22)	3,337,210.00	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)	1,382,012.00	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.)	4,758	4,730	4,661
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)	72,660,014.00	73,419,523.00	74,912,624.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	72,660,014.00	73,419,523.00	74,912,624.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,179,800.42	2,202,585.69	2,247,378.72
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)**	**2,179,800.42**	**2,202,585.69**	**2,247,378.72**

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)	1,909,136.47	2,202,586.00	2,247,379.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	117,848.47	472,945.47
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)	4,953.55		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,914,090.02	2,320,434.47	2,720,324.47
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.63%	3.16%	3.63%
District's Reserve Standard (Section 10B, Line 7):	**2,179,800.42**	**2,202,585.69**	**2,247,378.72**
Status:	Not 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 NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Prior year fund balance restatements resulted in a negativge beginning fund balance. Implementation of the Fiscal Stabilization Plan expenditure reductions result in a projected fund balance under the reserve standard. The ongoing impact of expenditure reductions result in meeting teh reserce standards in 2020-21 and 2021-22.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

There are potential liabilities that may impact the budget as a result of construction projects in Fund 21.0, 35.0 and 40.2.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

The district has temporary borrowing between funds to meet short term cash deficiencies.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2019-20)	(10,173,725.00)	(10,027,014.00)	-1.4%	(146,711.00)	Met
1st Subsequent Year (2020-21)	(10,193,975.00)	(10,047,264.00)	-1.4%	(146,711.00)	Met
2nd Subsequent Year (2021-22)	(10,219,475.00)	(10,072,764.00)	-1.4%	(146,711.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2019-20)	1,514,575.00	2,004,717.00	32.4%	490,142.00	Not Met
1st Subsequent Year (2020-21)	1,592,435.00	1,680,660.00	5.5%	88,225.00	Not Met
2nd Subsequent Year (2021-22)	2,233,243.00	2,255,950.00	1.0%	22,707.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfer to the Child Development Fund for the School Readiness Program; One-time transfer to Fund 21.0 for construction commitments.

1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

Fund 21.0 - Measure Q construction project estimated to be completed by June 2020. The project was budgeted to include Los Angeles World Airport (LAWA) revenues for sound attinuation components.

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases				
Certificates of Participation	15		Fund 01, Object 7438 and 7439	4,819,767
General Obligation Bonds	Varies	Bond Interest and Redemption Fund	Fund 51, Object 7433 and 7434	40,989,615
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Varies	Fund 01	Fund 01, Object 1000, 2000 and 3000	394,114
Other Long-term Commitments (do not include OPEB):				
Equipment Lease Purchase Agreemer	11		Fund 01, Object 7438 and 7439	2,405,838
TOTAL:				48,609,334

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	401,470	399,000	400,600	398,100
General Obligation Bonds	2,446,981	2,354,770	2,354,770	2,354,770
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	163,653	163,653	163,653	163,653
Other Long-term Commitments (continued):				
Equipment Lease Purchase Agreement	295,959	295,959	295,959	295,959
Total Annual Payments:	3,308,063	3,213,382	3,214,982	3,212,482
Has total annual payment increased over prior year (2018-19)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	31,905,309.00	31,905,309.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	31,905,309.00	31,905,309.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	631,660.00	631,660.00
1st Subsequent Year (2020-21)	631,660.00	661,660.00
2nd Subsequent Year (2021-22)	631,660.00	631,660.00
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)	285,721.00	285,735.00
1st Subsequent Year (2020-21)	263,088.00	263,088.00
2nd Subsequent Year (2021-22)	263,088.00	263,088.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	402,046.00	402,046.00
1st Subsequent Year (2020-21)	402,046.00	402,046.00
2nd Subsequent Year (2021-22)	402,046.00	402,046.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	33	33
1st Subsequent Year (2020-21)	33	32
2nd Subsequent Year (2021-22)	33	32

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

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	272.0	267.0	266.0	264.0

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

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Apr 09, 2019

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

If Yes, date of Superintendent and CBO certification:

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: Jul 01, 2018 End Date: Jun 30, 2022

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	286,575		
% change in salary schedule from prior year	1.0%		
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:

One-time off-schedule salary increase will be funded from LCFF sources and corresponding program funding.

Negotiations Not Settled

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,405,944	2,574,360	2,574,565
3. Percent of H&W cost paid by employer	71.0%	71.0%	71.0%
4. Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim? 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	180,530	182,723	184,915
3. Percent change in step & column over prior year	1.2%	1.2%	1.2%

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?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	214.0	208.0	203.0	203.0

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

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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: Jul 01, 2019 End Date: Jun 30, 2020

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No
One Year Agreement			
Total cost of salary settlement	85,447		
% change in salary schedule from prior year	1.0%		
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 101,346

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

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	2,088,575	2,234,775	2,391,209
3.	Percent of H&W cost paid by employer	84.0%	84.0%	84.0%
4.	Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No	
If Yes, amount of new costs included in the interim and MYPs		
If Yes, explain the nature of the new costs:		

Classified (Non-management) Step and Column Adjustments

		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	42,306	42,820	43,334
3.	Percent change in step & column over prior year	1.2%	1.2%	1.2%

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?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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

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

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

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

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

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	54.0	51.0	51.0	51.0

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

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
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 82,541

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

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	596,451	638,203	382,877
3. Percent of H&W cost paid by employer	79.0%	79.0%	79.0%
4. Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

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	82,256	83,254	84,252
3. Percent change in step and column over prior year	1.2%	1.2%	1.2%

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	62,301	62,301	62,301
3. Percent change in cost of other benefits over prior year	F		

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? Yes

   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.

   Fund 21.0 is projected to have a negative fund balance for the current year. Construction projects intended to be paid with Measure Q proceeds included sound attenuation cost exceeding the budget. The application for reimbursement from the Los Angeles World Airport (LAWA) will be submitted.

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments: (optional)

Item A9.: The chief business officer vancancy was permanently filled in February 2020.

End of School District Second Interim Criteria and Standards Review

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Second Interim
2019-20 Projected Totals
Technical Review Checks

Lennox Elementary Los Angeles 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

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

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
21	9010	-1,929,269.45

Explanation:Fund 21 Measure Q construction project includes budgeted expenditures for sound attenuation. The application for reimbursement from Los Angeles World Airport will be submitted. The MYPI includes transfers out of the general fund to Fund 21.

Total of negative resource balances for Fund 21 -1,929,269.45

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

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-1,929,269.45

Explanation:Fund 21 Measure Q construction project includes budgeted expenditures for sound attenuation. The application for reimbursement from Los Angeles World Airport will be submitted. The MYPI includes transfers out of the general fund to Fund 21.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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:An alternate cashflow worksheet other than Form CASH has been provided.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet

other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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

Lennox Elementary Los Angeles 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

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

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. EXCEPTION

FUND	RESOURCE	NEG. EFB
21	9010	-2,229,372.45

Explanation: Fund 21 Measure Q construction project includes budgeted expenditures for sound attenuation. The application for reimbursement from Los Angeles World Airport will be submitted. The MYPI includes transfers out of the general fund to Fund 21.

Total of negative resource balances for Fund 21 -2,229,372.45

35	7710	-203,444.90

Explanation: Interfund transfer is included in the projected budget to cover the balance.

Total of negative resource balances for Fund 35 -203,444.90

40	9010	-9,996.89

Explanation: A receivable was booked pending LAWA approval.

Total of negative resource balances for Fund 40 -9,996.89

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

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-2,229,372.45

Explanation: Fund 21 Measure Q construction project includes budgeted expenditures for sound attenuation. The application for reimbursement from Los Angeles World Airport will be submitted. The MYPI includes transfers out of the general fund to Fund 21.

35	0000	8660	-5,000.00

Explanation: The budget has been corrected.

35	7710	9790	-203,444.90

Explanation: Interfund transfer is included in the projected budget to cover the balance.

40	9010	9790	-9,996.89

Explanation: A receivable was booked pending LAWA approval.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
35	0000	-5,000.00

Explanation: The budget has been corrected.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2019-20 Original Budget
Technical Review Checks

Lennox Elementary Los Angeles 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

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

Description	Resource Codes	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	58,020,807.00	58,154,076.00	30,410,068.09	58,180,261.00	26,185.00	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	991,343.00	1,613,363.75	763,180.73	1,570,086.00	(43,277.75)	-2.7%
4) Other Local Revenue		8600-8799	2,248,859.00	2,228,859.00	1,204,228.56	2,228,859.00	0.00	0.0%
5) TOTAL, REVENUES			61,261,009.00	61,996,298.75	32,377,477.38	61,979,206.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,844,636.00	24,754,108.00	12,255,440.80	24,629,871.00	124,237.00	0.5%
2) Classified Salaries		2000-2999	6,443,337.00	6,356,226.00	3,315,877.12	6,194,357.00	161,869.00	2.5%
3) Employee Benefits		3000-3999	10,348,228.00	10,393,813.00	4,920,507.05	10,270,795.00	123,018.00	1.2%
4) Books and Supplies		4000-4999	717,827.00	717,827.00	169,469.11	741,696.00	(23,869.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	4,007,021.00	4,169,680.00	1,626,460.29	4,229,507.00	(59,827.00)	-1.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	694,960.00	694,960.00	592,307.12	694,907.00	53.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,394,532.00)	(1,406,769.00)	(299,569.70)	(1,447,262.00)	40,493.00	-2.9%
9) TOTAL, EXPENDITURES			45,661,477.00	45,679,845.00	22,580,491.79	45,313,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,599,532.00	16,316,453.75	9,796,985.59	16,665,335.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	914,575.00	1,514,575.00	0.00	2,004,717.00	(490,142.00)	-32.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,154,681.00)	(10,173,725.00)	0.00	(10,027,014.00)	146,711.00	-1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,069,256.00)	(11,688,300.00)	0.00	(12,031,731.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,530,276.00	4,628,153.75	9,796,985.59	4,633,604.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(2,657,331.53)	(2,657,331.53)		(2,657,331.53)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,657,331.53)	(2,657,331.53)		(2,657,331.53)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(2,657,331.53)	(2,657,331.53)		(2,657,331.53)		
2) Ending Balance, June 30 (E + F1e)			1,872,944.47	1,970,822.22		1,976,272.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	37,136.00	37,136.00		37,136.00		
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	1,805,808.47	1,903,686.22		1,909,136.47		
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	45,078,425.00	46,607,714.00	25,468,123.00	46,607,714.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	8,192,817.00	4,096,409.00	8,192,817.00	0.00	0.0%
State Aid - Prior Years		8019	(284,694.00)	(284,694.00)	0.00	(258,509.00)	26,185.00	-9.2%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,546.00	9,765.00	3,185.98	9,765.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5.00	3.00	0.00	3.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,372,909.00	1,710,696.00	1,076,855.60	1,710,696.00	0.00	0.0%
Unsecured Roll Taxes		8042	92,314.00	66,552.00	84,002.21	66,552.00	0.00	0.0%
Prior Years' Taxes		8043	84,887.00	61,197.00	66,674.42	61,197.00	0.00	0.0%
Supplemental Taxes		8044	416,193.00	300,045.00	232,643.55	300,045.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,546,036.00	2,556,437.00	124,426.65	2,556,437.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	224,053.00	158,647.00	22,555.09	158,647.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	9,276.00	6,689.00	6,904.59	6,689.00	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			59,745,767.00	59,385,868.00	31,181,780.09	59,412,053.00	26,185.00	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	(1,724,960.00)	(1,231,792.00)	(771,712.00)	(1,231,792.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,020,807.00	58,154,076.00	30,410,068.09	58,180,261.00	26,185.00	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	164,336.00	165,578.00	165,578.00	165,578.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	827,007.00	817,087.75	279,708.73	771,265.00	(45,822.75)	-5.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	630,698.00	317,894.00	633,243.00	2,545.00	0.4%
TOTAL, OTHER STATE REVENUE			991,343.00	1,613,363.75	763,180.73	1,570,086.00	(43,277.75)	-2.7%

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)
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	846,120.00	846,120.00	428,522.63	846,120.00	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	339,261.00	339,261.00	250,400.00	339,261.00	0.00	0.0%
Interest		8660	50,000.00	30,000.00	24,511.95	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,013,478.00	1,013,478.00	500,793.98	1,013,478.00	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			2,248,859.00	2,228,859.00	1,204,228.56	2,228,859.00	0.00	0.0%
TOTAL, REVENUES			61,261,009.00	61,996,298.75	32,377,477.38	61,979,206.00	(17,092.75)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,750,487.00	20,750,487.00	10,243,322.78	20,590,192.00	160,295.00	0.8%
Certificated Pupil Support Salaries		1200	1,404,198.00	1,404,198.00	675,541.64	1,377,727.00	26,471.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,446,347.00	2,355,819.00	1,172,981.76	2,368,521.00	(12,702.00)	-0.5%
Other Certificated Salaries		1900	243,604.00	243,604.00	163,594.62	293,431.00	(49,827.00)	-20.5%
TOTAL, CERTIFICATED SALARIES			24,844,636.00	24,754,108.00	12,255,440.80	24,629,871.00	124,237.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	254,562.00	254,562.00	107,355.11	239,262.00	15,300.00	6.0%
Classified Support Salaries		2200	1,914,071.00	1,894,071.00	1,203,836.49	1,788,764.00	105,307.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	467,196.00	400,085.00	156,253.54	365,123.00	34,962.00	8.7%
Clerical, Technical and Office Salaries		2400	2,457,664.00	2,457,664.00	1,203,309.35	2,331,343.00	126,321.00	5.1%
Other Classified Salaries		2900	1,349,844.00	1,349,844.00	645,122.63	1,469,865.00	(120,021.00)	-8.9%
TOTAL, CLASSIFIED SALARIES			6,443,337.00	6,356,226.00	3,315,877.12	6,194,357.00	161,869.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,075,302.00	4,156,809.00	2,001,886.57	4,105,814.00	50,995.00	1.2%
PERS		3201-3202	1,172,197.00	1,152,429.00	652,452.57	1,145,227.00	7,202.00	0.6%
OASDI/Medicare/Alternative		3301-3302	823,163.00	823,163.00	447,498.96	798,188.00	24,975.00	3.0%
Health and Welfare Benefits		3401-3402	3,362,583.00	3,346,429.00	1,351,583.77	3,323,804.00	22,625.00	0.7%
Unemployment Insurance		3501-3502	15,629.00	15,629.00	8,089.82	15,341.00	288.00	1.8%
Workers' Compensation		3601-3602	620,637.00	620,637.00	309,738.29	603,985.00	16,652.00	2.7%
OPEB, Allocated		3701-3702	278,717.00	278,717.00	147,557.07	278,436.00	281.00	0.1%
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	1,700.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,348,228.00	10,393,813.00	4,920,507.05	10,270,795.00	123,018.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,862.00	200,862.00	3,552.81	233,600.00	(32,738.00)	-16.3%
Books and Other Reference Materials		4200	997.00	997.00	0.00	361.00	636.00	63.8%
Materials and Supplies		4300	429,422.00	429,422.00	155,940.79	409,901.00	19,521.00	4.5%
Noncapitalized Equipment		4400	86,546.00	86,546.00	9,975.51	97,834.00	(11,288.00)	-13.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			717,827.00	717,827.00	169,469.11	741,696.00	(23,869.00)	-3.3%
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	93,245.00	93,245.00	20,132.54	100,668.00	(7,423.00)	-8.0%
Dues and Memberships		5300	23,533.00	23,533.00	28,167.94	33,883.00	(10,350.00)	-44.0%
Insurance		5400-5450	292,742.00	321,310.00	321,310.00	321,310.00	0.00	0.0%
Operations and Housekeeping Services		5500	937,158.00	937,158.00	422,315.06	937,158.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,773.00	124,856.00	89,489.81	323,478.00	(198,622.00)	-159.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,641.00	8,641.00	5,525.75	9,296.00	(655.00)	-7.6%
Professional/Consulting Services and Operating Expenditures		5800	2,444,557.00	2,510,565.00	670,701.44	2,364,542.00	146,023.00	5.8%
Communications		5900	150,372.00	150,372.00	68,817.75	139,172.00	11,200.00	7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,007,021.00	4,169,680.00	1,626,460.29	4,229,507.00	(59,827.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	297,659.00	297,659.00	198,411.43	301,011.00	(3,352.00)	-1.1%
Other Debt Service - Principal		7439	397,301.00	397,301.00	393,895.69	393,896.00	3,405.00	0.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			694,960.00	694,960.00	592,307.12	694,907.00	53.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(985,533.00)	(997,770.00)	(68,781.10)	(1,014,073.00)	16,303.00	-1.6%
Transfers of Indirect Costs - Interfund		7350	(408,999.00)	(408,999.00)	(230,788.60)	(433,189.00)	24,190.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,394,532.00)	(1,406,769.00)	(299,569.70)	(1,447,262.00)	40,493.00	-2.9%
TOTAL, EXPENDITURES			45,661,477.00	45,679,845.00	22,580,491.79	45,313,871.00	365,974.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	171,245.00	171,245.00	0.00	171,117.00	128.00	0.1%
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	500,000.00	0.00	0.00	493,600.00	(493,600.00)	New
To: Cafeteria Fund		7616	243,330.00	243,330.00	0.00	0.00	243,330.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,100,000.00	0.00	1,340,000.00	(240,000.00)	-21.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			914,575.00	1,514,575.00	0.00	2,004,717.00	(490,142.00)	-32.4%
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	(10,154,681.00)	(10,173,725.00)	0.00	(10,027,014.00)	146,711.00	-1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,154,681.00)	(10,173,725.00)	0.00	(10,027,014.00)	146,711.00	-1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,069,256.00)	(11,688,300.00)	0.00	(12,031,731.00)	(343,431.00)	2.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,542,838.00	5,542,838.00	2,210,354.26	5,569,834.00	26,996.00	0.5%
3) Other State Revenue		8300-8599	9,227,490.00	9,333,950.00	1,873,931.58	9,682,235.00	348,285.00	3.7%
4) Other Local Revenue		8600-8799	110,754.00	110,754.00	59,027.18	68,014.00	(42,740.00)	-38.6%
5) TOTAL, REVENUES			14,881,082.00	14,987,542.00	4,143,313.02	15,320,083.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,829,167.00	5,829,167.00	3,010,915.24	5,915,600.00	(86,433.00)	-1.5%
2) Classified Salaries		2000-2999	4,485,478.00	4,485,478.00	2,122,647.46	4,766,809.00	(281,331.00)	-6.3%
3) Employee Benefits		3000-3999	9,125,419.00	9,143,724.00	1,597,538.46	8,958,741.00	184,983.00	2.0%
4) Books and Supplies		4000-4999	918,567.00	1,017,955.00	374,567.10	1,289,328.00	(271,373.00)	-26.7%
5) Services and Other Operating Expenditures		5000-5999	2,383,836.00	2,379,410.00	739,067.79	2,257,063.00	122,347.00	5.1%
6) Capital Outlay		6000-6999	0.00	0.00	18,324.94	19,156.00	(19,156.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,286,470.00	1,286,470.00	0.00	1,120,656.00	165,814.00	12.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	985,533.00	997,770.00	68,781.10	1,014,073.00	(16,303.00)	-1.6%
9) TOTAL, EXPENDITURES			25,014,470.00	25,139,974.00	7,931,842.09	25,341,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,133,388.00)	(10,152,432.00)	(3,788,529.07)	(10,021,343.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,154,681.00	10,173,725.00	0.00	10,027,014.00	(146,711.00)	-1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,154,681.00	10,173,725.00	0.00	10,027,014.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,293.00	21,293.00	(3,788,529.07)	5,671.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	355,037.53	355,037.53		355,037.53	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)			355,037.53	355,037.53		355,037.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			355,037.53	355,037.53		355,037.53		
2) Ending Balance, June 30 (E + F1e)			376,330.53	376,330.53		360,708.53		
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	376,330.53	376,330.53		360,708.53		
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	1,071,212.00	1,071,212.00	0.00	999,723.00	(71,489.00)	-6.7%
Special Education Discretionary Grants		8182	87,248.00	87,248.00	0.00	83,104.00	(4,144.00)	-4.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,134,317.00	2,134,317.00	1,049,356.33	2,268,898.00	134,581.00	6.3%
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	201,899.00	201,899.00	201,790.00	201,790.00	(109.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	4,824.00	9,649.00	9,649.00	New
Title III, Part A, English Learner Program	4203	8290	321,554.00	321,554.00	101,581.00	359,331.00	37,777.00	11.7%
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	1,425,535.00	1,425,535.00	753,099.00	1,425,535.00	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	301,073.00	301,073.00	99,703.93	221,804.00	(79,269.00)	-26.3%
TOTAL, FEDERAL REVENUE			5,542,838.00	5,542,838.00	2,210,354.26	5,569,834.00	26,996.00	0.5%
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	2,089,182.00	2,089,182.00	589,945.00	2,065,683.00	(23,499.00)	-1.1%
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 Materi		8560	334,224.00	334,224.00	25,571.11	315,406.00	(18,818.00)	-5.6%
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	1,299,092.00	1,299,092.00	979,393.19	1,505,637.00	206,545.00	15.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	17,069.00	17,069.00	7,022.28	26,374.00	9,305.00	54.5%
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	5,487,923.00	5,594,383.00	272,000.00	5,769,135.00	174,752.00	3.1%
TOTAL, OTHER STATE REVENUE			9,227,490.00	9,333,950.00	1,873,931.58	9,682,235.00	348,285.00	3.7%

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)
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	39,731.00	39,731.00	18,322.03	0.00	(39,731.00)	-100.0%
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	19,825.00	19,825.00	9,870.00	9,870.00	(9,955.00)	-50.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	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%) 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	51,198.00	51,198.00	30,835.15	58,144.00	6,946.00	13.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,754.00	110,754.00	59,027.18	68,014.00	(42,740.00)	-38.6%
TOTAL, REVENUES			14,881,082.00	14,987,542.00	4,143,313.02	15,320,083.00	332,541.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,354,213.00	4,354,213.00	2,278,561.83	4,411,262.00	(57,049.00)	-1.3%
Certificated Pupil Support Salaries		1200	755,550.00	755,550.00	385,042.31	790,810.00	(35,260.00)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	231,454.00	231,454.00	99,194.18	199,050.00	32,404.00	14.0%
Other Certificated Salaries		1900	487,950.00	487,950.00	248,116.92	514,478.00	(26,528.00)	-5.4%
TOTAL, CERTIFICATED SALARIES			5,829,167.00	5,829,167.00	3,010,915.24	5,915,600.00	(86,433.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,502,861.00	1,502,861.00	808,586.98	1,657,807.00	(154,946.00)	-10.3%
Classified Support Salaries		2200	892,987.00	892,987.00	242,375.44	951,011.00	(58,024.00)	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	125,740.00	125,740.00	36,162.75	125,740.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	181,572.00	181,572.00	97,017.13	187,645.00	(6,073.00)	-3.3%
Other Classified Salaries		2900	1,782,318.00	1,782,318.00	938,505.16	1,844,606.00	(62,288.00)	-3.5%
TOTAL, CLASSIFIED SALARIES			4,485,478.00	4,485,478.00	2,122,647.46	4,766,809.00	(281,331.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,669,096.00	5,687,401.00	497,471.24	5,692,536.00	(5,135.00)	-0.1%
PERS		3201-3202	1,570,355.00	1,570,355.00	322,752.60	1,450,730.00	119,625.00	7.6%
OASDI/Medicare/Alternative		3301-3302	427,289.00	427,289.00	179,703.43	384,836.00	42,453.00	9.9%
Health and Welfare Benefits		3401-3402	1,243,517.00	1,243,517.00	489,797.48	1,211,387.00	32,130.00	2.6%
Unemployment Insurance		3501-3502	5,160.00	5,160.00	2,641.32	5,272.00	(112.00)	-2.2%
Workers' Compensation		3601-3602	204,842.00	204,842.00	102,446.60	208,710.00	(3,868.00)	-1.9%
OPEB, Allocated		3701-3702	5,160.00	5,160.00	2,725.79	5,270.00	(110.00)	-2.1%
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			9,125,419.00	9,143,724.00	1,597,538.46	8,958,741.00	184,983.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	292,727.00	292,727.00	175,051.46	205,729.00	86,998.00	29.7%
Books and Other Reference Materials		4200	16,004.00	16,004.00	12,297.56	61,091.00	(45,087.00)	-281.7%
Materials and Supplies		4300	456,394.00	455,782.00	171,461.60	559,238.00	(103,456.00)	-22.7%
Noncapitalized Equipment		4400	153,442.00	253,442.00	15,756.48	463,270.00	(209,828.00)	-82.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			918,567.00	1,017,955.00	374,567.10	1,289,328.00	(271,373.00)	-26.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	291,197.00	289,952.00	97,016.80	487,690.00	(197,738.00)	-68.2%
Travel and Conferences		5200	42,522.00	42,522.00	24,808.71	30,630.00	11,892.00	28.0%
Dues and Memberships		5300	328.00	328.00	186.42	450.00	(122.00)	-37.2%
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	153,669.00	153,669.00	46,141.82	153,395.00	274.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,369.00	5,369.00	295.00	4,850.00	519.00	9.7%
Professional/Consulting Services and Operating Expenditures		5800	1,890,117.00	1,886,936.00	570,264.69	1,579,414.00	307,522.00	16.3%
Communications		5900	634.00	634.00	354.35	634.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,383,836.00	2,379,410.00	739,067.79	2,257,063.00	122,347.00	5.1%

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)
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	(631.05)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	19,155.99	19,156.00	(19,156.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	18,324.94	19,156.00	(19,156.00)	New
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	1,286,470.00	1,286,470.00	0.00	1,120,656.00	165,814.00	12.9%
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)			1,286,470.00	1,286,470.00	0.00	1,120,656.00	165,814.00	12.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	985,533.00	997,770.00	68,781.10	1,014,073.00	(16,303.00)	-1.6%
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			985,533.00	997,770.00	68,781.10	1,014,073.00	(16,303.00)	-1.6%
TOTAL, EXPENDITURES			25,014,470.00	25,139,974.00	7,931,842.09	25,341,426.00	(201,452.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,154,681.00	10,173,725.00	0.00	10,027,014.00	(146,711.00)	-1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,154,681.00	10,173,725.00	0.00	10,027,014.00	(146,711.00)	-1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,154,681.00	10,173,725.00	0.00	10,027,014.00	146,711.00	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	58,020,807.00	58,154,076.00	30,410,068.09	58,180,261.00	26,185.00	0.0%
2) Federal Revenue		8100-8299	5,542,838.00	5,542,838.00	2,210,354.26	5,569,834.00	26,996.00	0.5%
3) Other State Revenue		8300-8599	10,218,833.00	10,947,313.75	2,637,112.31	11,252,321.00	305,007.25	2.8%
4) Other Local Revenue		8600-8799	2,359,613.00	2,339,613.00	1,263,255.74	2,296,873.00	(42,740.00)	-1.8%
5) TOTAL, REVENUES			76,142,091.00	76,983,840.75	36,520,790.40	77,299,289.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,673,803.00	30,583,275.00	15,266,356.04	30,545,471.00	37,804.00	0.1%
2) Classified Salaries		2000-2999	10,928,815.00	10,841,704.00	5,438,524.58	10,961,166.00	(119,462.00)	-1.1%
3) Employee Benefits		3000-3999	19,473,647.00	19,537,537.00	6,518,045.51	19,229,536.00	308,001.00	1.6%
4) Books and Supplies		4000-4999	1,636,394.00	1,735,782.00	544,036.21	2,031,024.00	(295,242.00)	-17.0%
5) Services and Other Operating Expenditures		5000-5999	6,390,857.00	6,549,090.00	2,365,528.08	6,486,570.00	62,520.00	1.0%
6) Capital Outlay		6000-6999	0.00	0.00	18,324.94	19,156.00	(19,156.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,981,430.00	1,981,430.00	592,307.12	1,815,563.00	165,867.00	8.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(408,999.00)	(408,999.00)	(230,788.60)	(433,189.00)	24,190.00	-5.9%
9) TOTAL, EXPENDITURES			70,675,947.00	70,819,819.00	30,512,333.88	70,655,297.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,466,144.00	6,164,021.75	6,008,456.52	6,643,992.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	914,575.00	1,514,575.00	0.00	2,004,717.00	(490,142.00)	-32.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(914,575.00)	(1,514,575.00)	0.00	(2,004,717.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,551,569.00	4,649,446.75	6,008,456.52	4,639,275.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(2,302,294.00)	(2,302,294.00)		(2,302,294.00)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,302,294.00)	(2,302,294.00)		(2,302,294.00)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(2,302,294.00)	(2,302,294.00)		(2,302,294.00)		
2) Ending Balance, June 30 (E + F1e)			2,249,275.00	2,347,152.75		2,336,981.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	37,136.00	37,136.00		37,136.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	376,330.53	376,330.53		360,708.53		
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	1,805,808.47	1,903,686.22		1,909,136.47		
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	45,078,425.00	46,607,714.00	25,468,123.00	46,607,714.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	8,192,817.00	4,096,409.00	8,192,817.00	0.00	0.0%
State Aid - Prior Years		8019	(284,694.00)	(284,694.00)	0.00	(258,509.00)	26,185.00	-9.2%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,546.00	9,765.00	3,185.98	9,765.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5.00	3.00	0.00	3.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,372,909.00	1,710,696.00	1,076,855.60	1,710,696.00	0.00	0.0%
Unsecured Roll Taxes		8042	92,314.00	66,552.00	84,002.21	66,552.00	0.00	0.0%
Prior Years' Taxes		8043	84,887.00	61,197.00	66,674.42	61,197.00	0.00	0.0%
Supplemental Taxes		8044	416,193.00	300,045.00	232,643.55	300,045.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,546,036.00	2,556,437.00	124,426.65	2,556,437.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	224,053.00	158,647.00	22,555.09	158,647.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	9,276.00	6,689.00	6,904.59	6,689.00	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			59,745,767.00	59,385,868.00	31,181,780.09	59,412,053.00	26,185.00	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	(1,724,960.00)	(1,231,792.00)	(771,712.00)	(1,231,792.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,020,807.00	58,154,076.00	30,410,068.09	58,180,261.00	26,185.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,071,212.00	1,071,212.00	0.00	999,723.00	(71,489.00)	-6.7%
Special Education Discretionary Grants		8182	87,248.00	87,248.00	0.00	83,104.00	(4,144.00)	-4.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,134,317.00	2,134,317.00	1,049,356.33	2,268,898.00	134,581.00	6.3%
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	201,899.00	201,899.00	201,790.00	201,790.00	(109.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	4,824.00	9,649.00	9,649.00	New
Title III, Part A, English Learner Program	4203	8290	321,554.00	321,554.00	101,581.00	359,331.00	37,777.00	11.7%
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	1,425,535.00	1,425,535.00	753,099.00	1,425,535.00	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	301,073.00	301,073.00	99,703.93	221,804.00	(79,269.00)	-26.3%
TOTAL, FEDERAL REVENUE			5,542,838.00	5,542,838.00	2,210,354.26	5,569,834.00	26,996.00	0.5%
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	2,089,182.00	2,089,182.00	589,945.00	2,065,683.00	(23,499.00)	-1.1%
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	164,336.00	165,578.00	165,578.00	165,578.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,161,231.00	1,151,311.75	305,279.84	1,086,671.00	(64,640.75)	-5.6%
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	1,299,092.00	1,299,092.00	979,393.19	1,505,637.00	206,545.00	15.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	17,069.00	17,069.00	7,022.28	26,374.00	9,305.00	54.5%
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	5,487,923.00	6,225,081.00	589,894.00	6,402,378.00	177,297.00	2.8%
TOTAL, OTHER STATE REVENUE			10,218,833.00	10,947,313.75	2,637,112.31	11,252,321.00	305,007.25	2.8%

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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	846,120.00	846,120.00	428,522.63	846,120.00	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	39,731.00	39,731.00	18,322.03	0.00	(39,731.00)	-100.0%
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	339,261.00	339,261.00	250,400.00	339,261.00	0.00	0.0%
Interest		8660	69,825.00	49,825.00	34,381.95	39,870.00	(9,955.00)	-20.0%
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	0.00	0.0%
All Other Local Revenue		8699	1,064,676.00	1,064,676.00	531,629.13	1,071,622.00	6,946.00	0.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,359,613.00	2,339,613.00	1,263,255.74	2,296,873.00	(42,740.00)	-1.8%
TOTAL, REVENUES			76,142,091.00	76,983,840.75	36,520,790.40	77,299,289.00	315,448.25	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,104,700.00	25,104,700.00	12,521,884.61	25,001,454.00	103,246.00	0.4%
Certificated Pupil Support Salaries		1200	2,159,748.00	2,159,748.00	1,060,583.95	2,168,537.00	(8,789.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,677,801.00	2,587,273.00	1,272,175.94	2,567,571.00	19,702.00	0.8%
Other Certificated Salaries		1900	731,554.00	731,554.00	411,711.54	807,909.00	(76,355.00)	-10.4%
TOTAL, CERTIFICATED SALARIES			30,673,803.00	30,583,275.00	15,266,356.04	30,545,471.00	37,804.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,757,423.00	1,757,423.00	915,942.09	1,897,069.00	(139,646.00)	-7.9%
Classified Support Salaries		2200	2,807,058.00	2,787,058.00	1,446,211.93	2,739,775.00	47,283.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	592,936.00	525,825.00	192,416.29	490,863.00	34,962.00	6.6%
Clerical, Technical and Office Salaries		2400	2,639,236.00	2,639,236.00	1,300,326.48	2,518,988.00	120,248.00	4.6%
Other Classified Salaries		2900	3,132,162.00	3,132,162.00	1,583,627.79	3,314,471.00	(182,309.00)	-5.8%
TOTAL, CLASSIFIED SALARIES			10,928,815.00	10,841,704.00	5,438,524.58	10,961,166.00	(119,462.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,744,398.00	9,844,210.00	2,499,357.81	9,798,350.00	45,860.00	0.5%
PERS		3201-3202	2,742,552.00	2,722,784.00	975,205.17	2,595,957.00	126,827.00	4.7%
OASDI/Medicare/Alternative		3301-3302	1,250,452.00	1,250,452.00	627,202.39	1,183,024.00	67,428.00	5.4%
Health and Welfare Benefits		3401-3402	4,606,100.00	4,589,946.00	1,841,381.25	4,535,191.00	54,755.00	1.2%
Unemployment Insurance		3501-3502	20,789.00	20,789.00	10,731.14	20,613.00	176.00	0.8%
Workers' Compensation		3601-3602	825,479.00	825,479.00	412,184.89	812,695.00	12,784.00	1.5%
OPEB, Allocated		3701-3702	283,877.00	283,877.00	150,282.86	283,706.00	171.00	0.1%
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	1,700.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,473,647.00	19,537,537.00	6,518,045.51	19,229,536.00	308,001.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	493,589.00	493,589.00	178,604.27	439,329.00	54,260.00	11.0%
Books and Other Reference Materials		4200	17,001.00	17,001.00	12,297.56	61,452.00	(44,451.00)	-261.5%
Materials and Supplies		4300	885,816.00	885,204.00	327,402.39	969,139.00	(83,935.00)	-9.5%
Noncapitalized Equipment		4400	239,988.00	339,988.00	25,731.99	561,104.00	(221,116.00)	-65.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,636,394.00	1,735,782.00	544,036.21	2,031,024.00	(295,242.00)	-17.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	291,197.00	289,952.00	97,016.80	487,690.00	(197,738.00)	-68.2%
Travel and Conferences		5200	135,767.00	135,767.00	44,941.25	131,298.00	4,469.00	3.3%
Dues and Memberships		5300	23,861.00	23,861.00	28,354.36	34,333.00	(10,472.00)	-43.9%
Insurance		5400-5450	292,742.00	321,310.00	321,310.00	321,310.00	0.00	0.0%
Operations and Housekeeping Services		5500	937,158.00	937,158.00	422,315.06	937,158.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,442.00	278,525.00	135,631.63	476,873.00	(198,348.00)	-71.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,010.00	14,010.00	5,820.75	14,146.00	(136.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	4,334,674.00	4,397,501.00	1,240,966.13	3,943,956.00	453,545.00	10.3%
Communications		5900	151,006.00	151,006.00	69,172.10	139,806.00	11,200.00	7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,390,857.00	6,549,090.00	2,365,528.08	6,486,570.00	62,520.00	1.0%

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)
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	(831.05)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	19,155.99	19,156.00	(19,156.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	18,324.94	19,156.00	(19,156.00)	New
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	1,286,470.00	1,286,470.00	0.00	1,120,656.00	165,814.00	12.9%
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	297,659.00	297,659.00	198,411.43	301,011.00	(3,352.00)	-1.1%
Other Debt Service - Principal		7439	397,301.00	397,301.00	393,895.69	393,896.00	3,405.00	0.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,981,430.00	1,981,430.00	592,307.12	1,815,563.00	165,867.00	8.4%
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	(408,999.00)	(408,999.00)	(230,788.60)	(433,189.00)	24,190.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(408,999.00)	(408,999.00)	(230,788.60)	(433,189.00)	24,190.00	-5.9%
TOTAL, EXPENDITURES			70,675,947.00	70,819,819.00	30,512,333.88	70,655,297.00	164,522.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	171,245.00	171,245.00	0.00	171,117.00	128.00	0.1%
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	500,000.00	0.00	0.00	493,600.00	(493,600.00)	New
To: Cafeteria Fund		7616	243,330.00	243,330.00	0.00	0.00	243,330.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,100,000.00	0.00	1,340,000.00	(240,000.00)	-21.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			914,575.00	1,514,575.00	0.00	2,004,717.00	(490,142.00)	-32.4%
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)			(914,575.00)	(1,514,575.00)	0.00	(2,004,717.00)	490,142.00	32.4%

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	64,117.00
7311	Classified School Employee Professional De	23,603.00
7510	Low-Performing Students Block Grant	26,004.00
8150	Ongoing & Major Maintenance Account (RM,	50,643.00
9010	Other Restricted Local	196,341.53
Total, Restricted Balance		360,708.53

Description	Resource Codes	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	3,509,388.00	3,509,388.00	1,474,895.00	3,685,102.00	175,714.00	5.0%
4) Other Local Revenue		8600-8799	50,353.00	50,353.00	14,227.58	49,428.00	(925.00)	-1.8%
5) TOTAL, REVENUES			3,559,741.00	3,559,741.00	1,489,122.58	3,734,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,717,812.00	1,717,812.00	959,787.75	1,952,107.00	(234,295.00)	-13.6%
2) Classified Salaries		2000-2999	456,417.00	456,417.00	157,530.21	320,461.00	135,956.00	29.8%
3) Employee Benefits		3000-3999	1,191,105.00	1,191,105.00	390,067.13	1,169,606.00	21,499.00	1.8%
4) Books and Supplies		4000-4999	70,875.00	70,875.00	34,622.00	89,087.00	(18,212.00)	-25.7%
5) Services and Other Operating Expenditures		5000-5999	51,266.00	51,266.00	19,303.05	63,806.00	(12,540.00)	-24.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	195,049.00	195,049.00	109,686.68	201,100.00	(6,051.00)	-3.1%
9) TOTAL, EXPENDITURES			3,682,524.00	3,682,524.00	1,670,996.82	3,796,167.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(122,783.00)	(122,783.00)	(181,874.24)	(61,637.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	171,245.00	171,245.00	0.00	171,117.00	(128.00)	-0.1%
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			171,245.00	171,245.00	0.00	171,117.00		

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)			48,462.00	48,462.00	(181,874.24)	109,480.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	276,078.19	276,078.19		276,078.19	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)			276,078.19	276,078.19		276,078.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			276,078.19	276,078.19		276,078.19		
2) Ending Balance, June 30 (E + F1e)			324,540.19	324,540.19		385,558.19		
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		(1.00)		
b) Restricted		9740	324,540.19	324,540.19		385,559.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,194,166.00	3,194,166.00	1,440,895.00	3,335,880.00	141,714.00	4.4%
All Other State Revenue	All Other	8590	315,222.00	315,222.00	34,000.00	349,222.00	34,000.00	10.8%
TOTAL, OTHER STATE REVENUE			3,509,388.00	3,509,388.00	1,474,895.00	3,685,102.00	175,714.00	5.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
Child Development Parent Fees		8673	42,543.00	42,543.00	10,191.25	27,118.00	(15,425.00)	-36.3%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	7,810.00	7,810.00	4,036.33	22,310.00	14,500.00	185.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,353.00	50,353.00	14,227.58	49,428.00	(925.00)	-1.8%
TOTAL, REVENUES			3,559,741.00	3,559,741.00	1,489,122.58	3,734,530.00		

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	1,428,649.00	1,428,649.00	799,055.28	1,629,698.00	(201,049.00)	-14.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	288,863.00	288,863.00	160,732.47	322,409.00	(33,546.00)	-11.6%
Other Certificated Salaries		1900	300.00	300.00	0.00	0.00	300.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,717,812.00	1,717,812.00	959,787.75	1,952,107.00	(234,295.00)	-13.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	93,943.00	93,943.00	12,244.23	25,000.00	68,943.00	73.4%
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	302,703.00	302,703.00	113,543.10	232,690.00	70,013.00	23.1%
Other Classified Salaries		2900	59,771.00	59,771.00	31,742.88	62,771.00	(3,000.00)	-5.0%
TOTAL, CLASSIFIED SALARIES			456,417.00	456,417.00	157,530.21	320,461.00	135,956.00	29.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	525,246.00	525,246.00	149,756.41	582,605.00	(57,359.00)	-10.9%
PERS		3201-3202	112,210.00	112,210.00	27,928.55	77,849.00	34,361.00	30.6%
OASDI/Medicare/Alternative		3301-3302	58,891.00	58,891.00	26,157.12	50,285.00	8,606.00	14.6%
Health and Welfare Benefits		3401-3402	449,406.00	449,406.00	162,885.68	409,813.00	39,593.00	8.8%
Unemployment Insurance		3501-3502	1,085.00	1,085.00	579.99	1,176.00	(91.00)	-8.4%
Workers' Compensation		3601-3602	43,240.00	43,240.00	22,203.45	46,634.00	(3,394.00)	-7.8%
OPEB, Allocated		3701-3702	1,027.00	1,027.00	555.93	1,244.00	(217.00)	-21.1%
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			1,191,105.00	1,191,105.00	390,067.13	1,169,606.00	21,499.00	1.8%
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	228.00	228.00	0.00	120.00	108.00	47.4%
Materials and Supplies		4300	66,395.00	66,395.00	33,821.07	84,267.00	(17,872.00)	-26.9%
Noncapitalized Equipment		4400	4,252.00	4,252.00	800.93	4,700.00	(448.00)	-10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,875.00	70,875.00	34,622.00	89,087.00	(18,212.00)	-25.7%

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 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	3,517.00	3,517.00	1,465.60	4,674.00	(1,157.00)	-32.9%
Dues and Memberships		5300	450.00	450.00	450.00	450.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	753.00	753.00	760.08	1,520.00	(767.00)	-101.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,306.00	13,306.00	5,120.18	15,010.00	(1,704.00)	-12.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	562.00	562.00	203.25	426.00	136.00	24.2%
Professional/Consulting Services and Operating Expenditures		5800	32,526.00	32,526.00	11,177.00	41,526.00	(9,000.00)	-27.7%
Communications		5900	152.00	152.00	126.94	200.00	(48.00)	-31.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,266.00	51,266.00	19,303.05	63,806.00	(12,540.00)	-24.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	195,049.00	195,049.00	109,686.68	201,100.00	(6,051.00)	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			195,049.00	195,049.00	109,686.68	201,100.00	(6,051.00)	-3.1%
TOTAL, EXPENDITURES			3,682,524.00	3,682,524.00	1,670,996.82	3,796,167.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	171,245.00	171,245.00	0.00	171,117.00	(128.00)	-0.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			171,245.00	171,245.00	0.00	171,117.00	(128.00)	-0.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			171,245.00	171,245.00	0.00	171,117.00		

Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	298,108.08
7810	Other Restricted State	58,773.43
9010	Other Restricted Local	28,677.68
Total, Restricted Balance		385,559.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,216,194.00	2,216,194.00	1,069,257.96	4,091,541.00	1,875,347.00	84.6%
3) Other State Revenue		8300-8599	2,189,651.00	2,189,651.00	76,580.58	334,870.00	(1,854,781.00)	-84.7%
4) Other Local Revenue		8600-8799	57,437.00	57,437.00	19,496.23	37,181.00	(20,256.00)	-35.3%
5) TOTAL, REVENUES			4,463,282.00	4,463,282.00	1,165,334.77	4,463,592.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,600,514.00	1,600,514.00	790,612.66	1,518,673.00	81,841.00	5.1%
3) Employee Benefits		3000-3999	672,956.00	672,956.00	234,690.04	549,248.00	123,708.00	18.4%
4) Books and Supplies		4000-4999	1,858,345.00	1,858,345.00	1,019,141.70	2,397,762.00	(539,417.00)	-29.0%
5) Services and Other Operating Expenditures		5000-5999	135,455.00	135,455.00	62,289.04	140,361.00	(4,906.00)	-3.6%
6) Capital Outlay		6000-6999	0.00	0.00	5,583.40	5,600.00	(5,600.00)	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	213,950.00	213,950.00	121,101.92	232,089.00	(18,139.00)	-8.5%
9) TOTAL, EXPENDITURES			4,481,220.00	4,481,220.00	2,233,418.76	4,843,733.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,938.00)	(17,938.00)	(1,068,083.99)	(380,141.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	243,330.00	243,330.00	0.00	0.00	(243,330.00)	-100.0%
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			243,330.00	243,330.00	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)			225,392.00	225,392.00	(1,068,083.99)	(380,141.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,110,608.93	1,110,608.93		1,110,608.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,110,608.93	1,110,608.93		1,110,608.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,110,608.93	1,110,608.93		1,110,608.93		
2) Ending Balance, June 30 (E + F1e)			1,336,000.93	1,336,000.93		730,467.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,251,481.60	1,251,481.60		645,948.60		
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	84,519.33	84,519.33		84,519.33		
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	2,216,194.00	2,216,194.00	1,069,257.96	4,091,541.00	1,875,347.00	84.6%
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			2,216,194.00	2,216,194.00	1,069,257.96	4,091,541.00	1,875,347.00	84.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,123,741.00	2,123,741.00	76,580.58	268,960.00	(1,854,781.00)	-87.3%
All Other State Revenue		8590	65,910.00	65,910.00	0.00	65,910.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,189,651.00	2,189,651.00	76,580.58	334,870.00	(1,854,781.00)	-84.7%
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	55,000.00	55,000.00	12,015.39	15,342.00	(39,658.00)	-72.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	716.00	716.00	1.79	716.00	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	1,721.00	1,721.00	7,479.05	21,123.00	19,402.00	1127.4%
TOTAL, OTHER LOCAL REVENUE			57,437.00	57,437.00	19,496.23	37,181.00	(20,256.00)	-35.3%
TOTAL, REVENUES			4,463,282.00	4,463,282.00	1,165,334.77	4,463,592.00		

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	1,297,286.00	1,297,286.00	641,667.85	1,221,184.00	76,102.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	119,292.00	119,292.00	59,646.00	119,292.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,936.00	178,936.00	89,298.81	173,197.00	5,739.00	3.2%
Other Classified Salaries		2900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,600,514.00	1,600,514.00	790,612.66	1,518,673.00	81,841.00	5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	381,015.00	381,015.00	109,014.48	283,078.00	97,937.00	25.7%
OASDI/Medicare/Alternative		3301-3302	122,274.00	122,274.00	46,388.21	87,464.00	34,810.00	28.5%
Health and Welfare Benefits		3401-3402	136,294.00	136,294.00	62,758.01	147,038.00	(10,744.00)	-7.9%
Unemployment Insurance		3501-3502	801.00	801.00	398.10	761.00	40.00	5.0%
Workers' Compensation		3601-3602	31,771.00	31,771.00	15,738.50	30,146.00	1,625.00	5.1%
OPEB, Allocated		3701-3702	801.00	801.00	392.74	761.00	40.00	5.0%
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			672,956.00	672,956.00	234,690.04	549,248.00	123,708.00	18.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	63,649.00	63,649.00	25,538.39	67,092.00	(3,443.00)	-5.4%
Noncapitalized Equipment		4400	42,695.00	42,695.00	9,463.33	42,695.00	0.00	0.0%
Food		4700	1,752,001.00	1,752,001.00	984,139.98	2,287,975.00	(535,974.00)	-30.6%
TOTAL, BOOKS AND SUPPLIES			1,858,345.00	1,858,345.00	1,019,141.70	2,397,762.00	(539,417.00)	-29.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,797.00	17,797.00	5,100.07	7,020.00	10,777.00	60.6%
Dues and Memberships		5300	267.00	267.00	15.00	267.00	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	82,989.00	82,989.00	46,256.83	94,660.00	(11,671.00)	-14.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,572.00)	(14,572.00)	(6,024.00)	(14,572.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,974.00	48,974.00	16,941.14	52,986.00	(4,012.00)	-8.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,455.00	135,455.00	62,289.04	140,361.00	(4,906.00)	-3.6%
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	5,583.40	5,600.00	(5,600.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	5,583.40	5,600.00	(5,600.00)	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	213,950.00	213,950.00	121,101.92	232,089.00	(18,139.00)	-8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			213,950.00	213,950.00	121,101.92	232,089.00	(18,139.00)	-8.5%
TOTAL, EXPENDITURES			4,481,220.00	4,481,220.00	2,233,418.76	4,843,733.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	243,330.00	243,330.00	0.00	0.00	(243,330.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			243,330.00	243,330.00	0.00	0.00	(243,330.00)	-100.0%
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)			243,330.00	243,330.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	19,919.25
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	298,593.14
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	290,143.24
9010	Other Restricted Local	37,292.97
Total, Restricted Balance		645,948.60

Description	Resource Codes	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	0.00	0.04	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.04	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.04	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.04	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.67	3.67		3.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.67	3.67		3.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.67	3.67		3.67		
2) Ending Balance, June 30 (E + F1e)			3.67	3.67		3.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3.67	3.67		3.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.04	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%
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	0.00	0.04	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.04	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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
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	0.00	49.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	49.01	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	49.01	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	49.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,953.55	4,953.55		4,953.55	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)			4,953.55	4,953.55		4,953.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,953.55	4,953.55		4,953.55		
2) Ending Balance, June 30 (E + F1e)			4,953.55	4,953.55		4,953.55		
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	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	4,953.55	4,953.55		4,953.55		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	49.01	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	49.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	49.01	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	0.00	0.11	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.11	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.11	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.11	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.39	11.39		11.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.39	11.39		11.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.39	11.39		11.39		
2) Ending Balance, June 30 (E + F1e)			11.39	11.39		11.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	11.39	11.39		11.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.11	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.11	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.11	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	200,000.00	140,000.00	105,186.97	140,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	140,000.00	105,186.97	140,000.00		
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	12,155.00	11,574.18	12,155.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	14,025,763.00	6,410,983.39	15,106,681.00	(1,080,918.00)	-7.7%
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	14,037,918.00	6,422,557.57	15,118,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	(13,897,918.00)	(6,317,370.60)	(14,978,836.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,100,000.00	0.00	1,340,000.00	240,000.00	21.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,100,000.00	0.00	1,340,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	(12,797,918.00)	(6,317,370.60)	(13,638,836.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,709,567.03	11,709,567.03		11,709,567.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,709,567.03	11,709,567.03		11,709,567.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,709,567.03	11,709,567.03		11,709,567.03		
2) Ending Balance, June 30 (E + F1e)			11,909,567.03	(1,088,350.97)		(1,929,268.97)		
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	10,708,545.55	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,201,021.48	1,141,021.48		0.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(2,229,372.45)		(1,929,269.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	140,000.00	105,186.97	140,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	140,000.00	105,186.97	140,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	140,000.00	105,186.97	140,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	12,155.00	11,574.18	12,155.00	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	12,155.00	11,574.18	12,155.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	13,998,407.00	6,410,983.39	15,079,326.00	(1,080,919.00)	-7.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	27,356.00	0.00	27,355.00	1.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	14,025,763.00	6,410,983.39	15,106,681.00	(1,080,918.00)	-7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	14,037,918.00	6,422,557.57	15,118,836.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,100,000.00	0.00	1,340,000.00	240,000.00	21.8%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,100,000.00	0.00	1,340,000.00	240,000.00	21.8%
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	1,100,000.00	0.00	1,340,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	17,828.00	17,828.00	596.33	0.00	(17,828.00)	-100.0%
5) TOTAL, REVENUES			17,828.00	17,828.00	596.33	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,828.00	17,828.00	596.33	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,828.00	17,828.00	596.33	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,309.76	65,309.76		65,309.76	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)			65,309.76	65,309.76		65,309.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,309.76	65,309.76		65,309.76		
2) Ending Balance, June 30 (E + F1e)			83,137.76	83,137.76		65,309.76		
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	83,137.76	83,137.76		65,309.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	596.33	0.00	(300.00)	-100.0%
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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,528.00	17,528.00	0.00	0.00	(17,528.00)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,828.00	17,828.00	596.33	0.00	(17,828.00)	-100.0%
TOTAL, REVENUES			17,828.00	17,828.00	596.33	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)
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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	0.00	(5,000.00)	1,079.81	0.00	5,000.00	-100.0%
5) TOTAL, REVENUES			0.00	(5,000.00)	1,079.81	0.00		
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	302,500.00	423,500.00	507,393.95	921,800.00	(498,300.00)	-117.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,500.00	423,500.00	507,393.95	921,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(302,500.00)	(428,500.00)	(506,314.14)	(921,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	0.00	0.00	493,600.00	493,600.00	New
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			500,000.00	0.00	0.00	493,600.00		

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)			197,500.00	(428,500.00)	(506,314.14)	(428,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	497,229.01	497,229.01		497,229.01	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)			497,229.01	497,229.01		497,229.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			497,229.01	497,229.01		497,229.01		
2) Ending Balance, June 30 (E + F1e)			694,729.01	68,729.01		69,029.01		
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	417,555.10	0.00		64,028.10		
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	277,173.91	272,173.91		5,000.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(203,444.90)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	(5,000.00)	1,079.81	0.00	5,000.00	-100.0%
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	(5,000.00)	1,079.81	0.00	5,000.00	-100.0%
TOTAL, REVENUES			0.00	(5,000.00)	1,079.81	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)
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	2,500.00	2,500.00	509.31	800.00	1,700.00	68.0%
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	300,000.00	421,000.00	506,884.64	921,000.00	(500,000.00)	-118.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			302,500.00	423,500.00	507,393.95	921,800.00	(498,300.00)	-117.7%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			302,500.00	423,500.00	507,393.95	921,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	500,000.00	0.00	0.00	493,600.00	493,600.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	0.00	493,600.00	493,600.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	0.00	0.00	493,600.00		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	64,028.10
Total, Restricted Balance		64,028.10

Description	Resource Codes	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	3,324.00	3,324.00	0.00	3,324.00	0.00	0.0%
4) Other Local Revenue		8600-8799	963,340.00	989,840.00	0.00	1,040,144.00	50,304.00	5.1%
5) TOTAL, REVENUES			966,664.00	993,164.00	0.00	1,043,468.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,059.00	32,059.00	33,088.97	48,603.00	(16,544.00)	-51.6%
3) Employee Benefits		3000-3999	16,186.00	16,186.00	12,681.43	21,776.00	(5,590.00)	-34.5%
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	25,000.00	51,500.00	30,036.93	79,670.00	(28,170.00)	-54.7%
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			73,245.00	99,745.00	75,807.33	150,049.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			893,419.00	893,419.00	(75,807.33)	893,419.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			893,419.00	893,419.00	(75,807.33)	893,419.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(893,418.16)	(893,418.16)		(893,418.16)	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)			(893,418.16)	(893,418.16)		(893,418.16)		
d) Other Restatements		9795	0.00	(9,997.30)		0.00	9,997.30	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(893,418.16)	(903,415.46)		(893,418.16)		
2) Ending Balance, June 30 (E + F1e)			0.84	(9,996.46)		0.84		
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	0.41	0.00		0.41		
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	0.43	0.43		0.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(9,996.89)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,324.00	3,324.00	0.00	3,324.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,324.00	3,324.00	0.00	3,324.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	963,340.00	989,840.00	0.00	1,040,144.00	50,304.00	5.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			963,340.00	989,840.00	0.00	1,040,144.00	50,304.00	5.1%
TOTAL, REVENUES			966,664.00	993,164.00	0.00	1,043,468.00		

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	32,059.00	32,059.00	33,088.97	48,603.00	(16,544.00)	-51.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,059.00	32,059.00	33,088.97	48,603.00	(16,544.00)	-51.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,646.00	9,646.00	6,525.46	12,909.00	(3,263.00)	-33.8%
OASDI/Medicare/Alternative		3301-3302	2,453.00	2,453.00	2,707.63	3,718.00	(1,265.00)	-51.6%
Health and Welfare Benefits		3401-3402	3,419.00	3,419.00	2,757.32	4,136.00	(717.00)	-21.0%
Unemployment Insurance		3501-3502	16.00	16.00	17.66	24.00	(8.00)	-50.0%
Workers' Compensation		3601-3602	636.00	636.00	656.86	965.00	(329.00)	-51.7%
OPEB, Allocated		3701-3702	16.00	16.00	16.50	24.00	(8.00)	-50.0%
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			16,186.00	16,186.00	12,681.43	21,776.00	(5,590.00)	-34.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	51,500.00	30,036.93	79,670.00	(28,170.00)	-54.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			25,000.00	51,500.00	30,036.93	79,670.00	(28,170.00)	-54.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			73,245.00	99,745.00	75,807.33	150,049.00		

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

Resource	Description	2019/20 Projected Year Totals
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	0.41
Total, Restricted Balance		0.41

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2019-20 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 2/27/20
Charter School Official
(Original signature required)

Printed Name: Cristina De Jesus Title: CEO

For additional information on the interim report, please contact:

Charter School Contact:

Brenda Breen
Name

Assistant Controller
Title

323-565-1600
Telephone

Brenda.Breen@greendot.org
E-mail Address

Description	Resource Codes	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	7,860,168.58	7,900,872.51	4,537,227.83	7,900,872.51	0.00	0.0%
2) Federal Revenue		8100-8299	851,831.68	856,804.59	477,540.10	856,804.59	0.00	0.0%
3) Other State Revenue		8300-8599	333,922.98	511,715.36	383,263.13	511,715.36	0.00	0.0%
4) Other Local Revenue		8600-8799	114,213.80	114,213.78	143,823.05	114,213.78	0.00	0.0%
5) TOTAL, REVENUES			9,160,137.04	9,383,606.24	5,541,854.11	9,383,606.24		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,995,520.89	2,989,938.07	1,607,238.65	2,989,938.07	0.00	0.0%
2) Classified Salaries		2000-2999	341,054.56	358,582.82	182,931.62	358,582.82	0.00	0.0%
3) Employee Benefits		3000-3999	1,170,304.87	1,205,022.06	635,608.97	1,205,022.06	0.00	0.0%
4) Books and Supplies		4000-4999	378,720.84	378,710.78	226,834.75	378,710.78	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,205,713.97	3,202,925.85	1,866,317.99	3,202,925.85	0.00	0.0%
6) Depreciation		6000-6999	430,001.10	436,596.00	251,492.67	436,596.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	475,809.08	475,809.12	283,789.59	475,809.12	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,997,125.31	9,047,584.70	5,054,214.24	9,047,584.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			163,011.73	336,021.54	487,639.87	336,021.54		
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 NET POSITION (C + D4)			163,011.73	336,021.54	487,639.87	336,021.54		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,698,049.07	6,698,049.07		6,698,049.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,698,049.07	6,698,049.07		6,698,049.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,698,049.07	6,698,049.07		6,698,049.07		
2) Ending Net Position, June 30 (E + F1e)			6,861,060.80	7,034,070.61		7,034,070.61		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,861,060.80	7,034,070.61		7,034,070.61		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	4,823,126.75	6,218,549.16	3,605,715.87	6,218,549.16	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,970,544.26	1,158,574.10	644,990.23	1,158,574.10	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(5,055.00)	0.00	0.00	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	1,066,497.57	523,749.25	291,576.73	523,749.25	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,860,168.58	7,900,872.51	4,537,227.83	7,900,872.51	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	72,280.00	75,349.00	0.00	75,349.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	171,773.68	171,773.64	111,440.68	171,773.64	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	274,279.00	274,902.00	214,330.89	274,902.00	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	31,279.00	32,583.95	8,378.85	32,583.95	0.00	0.0%
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	7,924.00	6,840.96	4,934.33	6,840.96	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, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	295,355.04	138,455.35	295,355.04	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	294,296.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			851,831.68	856,804.59	477,540.10	856,804.59	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	173,463.00	193,646.00	195,105.00	193,646.00	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	12,247.32	12,247.31	6,648.96	12,247.31	0.00	0.0%
Mandated Costs Reimbursements		8550	27,652.10	27,870.02	16,262.00	27,870.02	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	120,560.56	123,087.24	73,330.47	123,087.24	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	154,864.79	85,186.70	154,864.79	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
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	0.00	0.00	6,730.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			333,922.98	511,715.36	383,263.13	511,715.36	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	55,854.37	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	114,213.80	114,213.78	87,968.68	114,213.78	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			114,213.80	114,213.78	143,823.05	114,213.78	0.00	0.0%
TOTAL, REVENUES			9,160,137.04	9,383,606.24	5,541,854.11	9,383,606.24		

Description	Resource Codes	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	2,272,951.25	2,275,262.77	1,232,751.18	2,275,262.77	0.00	0.0%
Certificated Pupil Support Salaries		1200	168,195.58	169,612.98	98,529.19	169,612.98	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	425,446.64	415,559.88	198,136.84	415,559.88	0.00	0.0%
Other Certificated Salaries		1900	128,927.42	129,502.44	77,821.44	129,502.44	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,995,520.89	2,989,938.07	1,607,238.65	2,989,938.07	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,470.00	25,550.03	0.00	25,550.03	0.00	0.0%
Classified Support Salaries		2200	216,142.29	216,049.52	109,795.16	216,049.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	36,535.36	32,770.08	15,709.58	32,770.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	5,200.00	1,554.42	5,200.00	0.00	0.0%
Other Classified Salaries		2900	52,906.91	79,013.19	55,872.46	79,013.19	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			341,054.56	358,582.82	182,931.62	358,582.82	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	498,837.64	497,882.99	269,348.91	497,882.99	0.00	0.0%
PERS		3201-3202	64,905.88	65,369.04	25,545.95	65,369.04	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	67,511.96	68,801.39	36,317.89	68,801.39	0.00	0.0%
Health and Welfare Benefits		3401-3402	469,943.13	516,990.89	276,997.06	516,990.89	0.00	0.0%
Unemployment Insurance		3501-3502	18,218.67	18,459.80	5,844.25	18,459.80	0.00	0.0%
Workers' Compensation		3601-3602	50,887.59	37,517.95	21,554.91	37,517.95	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			1,170,304.87	1,205,022.06	635,608.97	1,205,022.06	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	89,521.00	89,521.00	40,038.11	89,521.00	0.00	0.0%
Books and Other Reference Materials		4200	9,935.00	9,935.00	0.00	9,935.00	0.00	0.0%
Materials and Supplies		4300	236,855.10	236,845.04	165,835.93	236,845.04	0.00	0.0%
Noncapitalized Equipment		4400	42,409.74	42,409.74	20,960.71	42,409.74	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			378,720.84	378,710.78	226,834.75	378,710.78	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	337,809.97	161,047.39	337,809.97	0.00	0.0%
Travel and Conferences		5200	28,122.00	28,122.00	7,736.51	28,122.00	0.00	0.0%
Dues and Memberships		5300	11,922.76	11,922.78	2,440.78	11,922.78	0.00	0.0%
Insurance		5400-5450	51,912.00	51,912.00	28,140.00	51,912.00	0.00	0.0%
Operations and Housekeeping Services		5500	265,541.30	222,356.18	127,725.78	222,356.18	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,973.25	136,973.24	77,992.42	136,973.24	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	2,651,799.47	2,354,378.76	1,446,324.27	2,354,378.76	0.00	0.0%
Communications		5900	59,443.19	59,450.92	14,910.84	59,450.92	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,205,713.97	3,202,925.85	1,866,317.99	3,202,925.85	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)
DEPRECIATION								
Depreciation Expense		6900	430,001.10	436,596.00	251,492.67	436,596.00	0.00	0.0%
TOTAL, DEPRECIATION			430,001.10	436,596.00	251,492.67	436,596.00	0.00	0.0%
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%
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								
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	475,809.08	475,809.12	283,789.59	475,809.12	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			475,809.08	475,809.12	283,789.59	475,809.12	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,997,125.31	9,047,584.70	5,054,214.24	9,047,584.70		

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

Charter Number: 0809

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2019-20 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 2-25-2020
Charter School Official
(Original signature required)

Printed Name: Lisa Edwards Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Stephanie Whitehouse
Name

Christy White Associates - CharterWise
Title

(619) 270-8222
Telephone

swhitehouse@charterwise.com
E-mail Address

Description	Resource Codes	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	2,148,659.00	1,659,651.44	996,740.00	1,657,209.00	(2,442.44)	-0.1%
2) Federal Revenue		8100-8299	188,699.00	159,360.68	108,617.00	183,540.00	24,159.32	15.2%
3) Other State Revenue		8300-8599	426,949.00	375,064.56	149,470.70	389,045.00	13,980.44	3.7%
4) Other Local Revenue		8600-8799	0.00	409.36	20,941.60	20,942.00	20,532.64	5015.8%
5) TOTAL, REVENUES			2,764,307.00	2,194,506.04	1,275,769.30	2,250,736.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	801,871.00	426,607.06	240,020.02	398,774.00	27,833.06	6.5%
2) Classified Salaries		2000-2999	434,862.00	676,762.92	344,721.11	614,700.00	62,062.92	9.2%
3) Employee Benefits		3000-3999	429,239.00	398,862.50	262,784.00	410,668.00	(11,805.50)	-3.0%
4) Books and Supplies		4000-4999	216,837.00	176,956.95	173,672.56	269,043.00	(92,086.05)	-52.0%
5) Services and Other Operating Expenses		5000-5999	743,432.00	749,545.96	623,026.86	934,659.00	(185,113.04)	-24.7%
6) Depreciation		6000-6999	0.00	13,282.97	24,174.43	43,076.00	(29,793.03)	-224.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,626,241.00	2,442,018.36	1,668,398.98	2,670,920.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,066.00	(247,512.32)	(392,629.68)	(420,184.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			138,066.00	(247,512.32)	(392,629.68)	(420,184.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	722,990.70	716,795.03		716,795.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			722,990.70	716,795.03		716,795.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			722,990.70	716,795.03		716,795.03		
2) Ending Net Position, June 30 (E + F1e)			861,056.70	469,282.71		296,611.03		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	861,056.70	469,282.71		296,611.03		

Description	Resource Codes	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								
Principal Apportionment State Aid - Current Year		8011	1,699,275.00	1,288,971.17	765,952.00	1,286,874.00	(2,097.17)	-0.2%
Education Protection Account State Aid - Current Year		8012	316,610.00	242,602.00	161,274.00	242,376.00	(226.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	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	132,774.00	128,078.27	69,514.00	127,959.00	(119.27)	-0.1%
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			2,148,659.00	1,659,651.44	996,740.00	1,657,209.00	(2,442.44)	-0.1%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	82,464.00	46,178.68	0.00	66,825.00	20,646.32	44.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	106,235.00	99,386.00	90,179.00	98,277.00	(1,109.00)	-1.1%
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	0.00	11,316.00	8,438.00	8,438.00	(2,878.00)	-25.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	2,500.00	10,000.00	10,000.00	7,500.00	300.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			188,699.00	159,380.68	108,617.00	183,540.00	24,159.32	15.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	76,742.00	55,054.04	20,941.60	55,054.00	(0.04)	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	7,805.00	4,370.93	0.00	6,270.00	1,899.07	43.4%
Mandated Costs Reimbursements		8550	3,272.00	3,271.35	3,271.00	3,271.00	(0.35)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,583.00	31,081.05	9,844.62	31,081.00	(0.05)	0.0%
After School Education and Safety (ASES)	6010	8590	103,382.00	103,382.00	115,413.48	115,463.81	12,081.81	11.7%

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 Column B & D (F)
Charter School Facility Grant	6030	8590	196,165.00	177,777.60	0.00	177,777.60	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
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	0.00	127.59	0.00	127.59	0.00	0.0%
TOTAL, OTHER STATE REVENUE			426,949.00	375,064.56	149,470.70	389,045.00	13,980.44	3.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	15,116.34	15,117.00	15,117.00	New
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	104.14	104.00	104.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	409.36	350.00	350.00	(59.36)	-14.5%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,371.12	5,371.00	5,371.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	409.36	20,941.60	20,942.00	20,532.64	5015.8%
TOTAL, REVENUES			2,764,307.00	2,194,506.04	1,275,769.30	2,250,736.00		

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	596,871.00	175,847.09	69,802.43	109,193.00	66,654.09	37.9%
Certificated Pupil Support Salaries		1200	0.00	45,760.02	26,922.35	45,989.00	(228.98)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	205,000.00	204,999.95	143,295.24	243,592.00	(38,592.05)	-18.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			801,871.00	426,607.06	240,020.02	398,774.00	27,833.06	6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	129,393.00	235,851.60	67,884.84	108,945.00	126,906.60	53.8%
Classified Support Salaries		2200	77,195.00	107,511.03	70,140.21	133,225.00	(25,713.97)	-23.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	82,299.97	68,540.84	144,874.00	(62,574.03)	-76.0%
Clerical, Technical and Office Salaries		2400	106,338.00	128,425.03	69,330.55	116,195.00	12,230.03	9.5%
Other Classified Salaries		2900	121,936.00	122,675.29	68,824.67	111,461.00	11,214.29	9.1%
TOTAL, CLASSIFIED SALARIES			434,862.00	676,762.92	344,721.11	614,700.00	62,062.92	9.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,120.00	73,531.92	40,877.22	68,024.00	5,507.92	7.5%
PERS		3201-3202	84,533.00	140,997.01	61,533.50	109,799.00	31,198.01	22.1%
OASDI/Medicare/Alternative		3301-3302	44,894.00	61,145.03	31,716.34	54,303.00	6,842.03	11.2%
Health and Welfare Benefits		3401-3402	138,576.00	101,106.44	119,160.07	163,159.00	(62,052.56)	-61.4%
Unemployment Insurance		3501-3502	617.99	869.75	332.80	1,014.00	(144.25)	-16.6%
Workers' Compensation		3601-3602	23,498.01	21,212.35	9,164.07	14,369.00	6,843.35	32.3%
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			429,239.00	398,862.50	262,784.00	410,668.00	(11,805.50)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,231.00	12,797.79	20,253.15	24,687.00	(11,889.21)	-92.9%
Books and Other Reference Materials		4200	15,283.00	15,826.74	7,164.58	15,283.00	543.74	3.4%
Materials and Supplies		4300	66,850.00	71,412.05	82,465.60	103,600.00	(32,187.95)	-45.1%
Noncapitalized Equipment		4400	28,590.00	26,955.10	21,005.23	28,590.00	(1,634.90)	-6.1%
Food		4700	96,883.00	49,965.27	42,784.00	96,883.00	(46,917.73)	-93.9%
TOTAL, BOOKS AND SUPPLIES			216,837.00	176,956.95	173,672.56	269,043.00	(92,086.05)	-52.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	21,487.00	46,590.58	86,330.91	147,996.00	(101,405.42)	-217.7%
Travel and Conferences		5200	2,257.00	2,257.00	10,213.33	11,987.00	(9,730.00)	-431.1%
Dues and Memberships		5300	69,489.00	48,002.68	8,118.85	8,814.00	39,188.68	81.6%
Insurance		5400-5450	13,078.00	23,100.00	22,882.73	37,508.00	(14,408.00)	-62.4%
Operations and Housekeeping Services		5500	11,026.00	41,601.29	18,598.55	30,099.00	11,502.29	27.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	326,429.00	294,762.67	204,892.30	327,783.00	(33,020.33)	-11.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	274,844.00	269,699.22	257,732.22	350,661.00	(80,961.78)	-30.0%
Communications		5900	24,822.00	23,532.52	14,257.97	19,811.00	3,721.52	15.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			743,432.00	749,545.96	623,026.86	934,659.00	(185,113.04)	-24.7%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	13,282.97	24,174.43	43,076.00	(29,793.03)	-224.3%
TOTAL, DEPRECIATION			0.00	13,282.97	24,174.43	43,076.00	(29,793.03)	-224.3%
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%
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								
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,626,241.00	2,442,018.36	1,668,398.98	2,670,920.00		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	209.30	150.15	150.15	150.15	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	209.30	150.15	150.15	150.15	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	209.30	150.15	150.15	150.15	0.00	0%

Second Interim
2019-20 Original Budget
Technical Review Checks

Century Academy for Excellence
Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Century Academy for Excellence
Lennox Elementary **Los Angeles County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Century Academy for Excellence
Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2019-20 Projected Totals
Technical Review Checks

Century Academy for Excellence
Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

CENTURY ACADEMY FOR EXCELLENCE
MULTI-YEAR PROJECTIONS
FISCAL YEAR 2020 THROUGH 2022

charterwise MANAGEMENT
A CHRISTY WHITE SOLUTION

	2020	2021	2022	2020	2020	2020
	2019-20 Year 1	**2020-21 Year 2**	**2021-22 Year 3**	**2019-20 Unrestricted**	**2019-20 Restricted**	**2019-20 Total**
Enrollment	165	165	165			
ADA	150.15	150.15	150.15			
PY ADA	209.30	150.15	150.15			
INCOME						
8011-8096 Local Control Funding Formula Sources						
8011 Local Control Funding Formula	1,286,874	1,320,583	1,370,365	1,286,874	-	1,286,874
8012 Education Protection Act EPA	242,376	242,376	242,376	242,376	-	242,376
8019 Charter Schools General Purpose - Prior Year	-	-	-	-	-	-
8096 In Lieu of Property Taxes	127,959	127,959	127,959	127,959	-	127,959
Total 8011-8096 Local Control Funding Formula Sources	**$ 1,657,209**	**$ 1,690,918**	**$ 1,740,700**	**$ 1,657,209**	**$ -**	**$ 1,657,209**
8100-8299 Federal Income						
8220 Federal Child Nutrition	66,825	66,825	66,825	-	66,825	66,825
8291 Title I, A Basic Grants Low-Income	98,277	98,277	98,277	-	98,277	98,277
8292 Title II, A Teacher Quality	8,438	8,438	8,438	-	8,438	8,438
8295 Title IV, Part A	10,000	10,000	10,000	-	10,000	10,000
Total 8100-8299 Federal Income	**$ 183,540**	**$ 183,540**	**$ 183,540**	**$ -**	**$ 183,540**	**$ 183,540**
8300-8599 State Income						
8520 Child Nutrition Program	6,270	6,270	6,270	-	6,270	6,270
8550 Mandated Costs Reimbursements	3,271	3,636	2,682	3,271	-	3,271
8592 State SPED	55,105	55,105	55,105	0	55,105	55,105
8560 State Lottery Revenue	31,081	31,081	31,081	22,973	8,108	31,081
8590 ASES	115,413	115,413	115,413	-	115,413	115,413
8591 Charter School Facility Grant	177,778	177,778	177,778	(0)	177,778	177,778
8599 All Other State Revenues	128	-	-	128	-	128
Total 8300-8599 State Income	**$ 389,045**	**$ 389,283**	**$ 388,329**	**$ 26,371**	**$ 362,674**	**$ 389,045**
8600-8799 Local Income						
8660 Interest / Dividend Income	104	-	-	104	-	104
8689 All Other Fees and Contracts	350	-	-	350	-	350
8699 All Other Local Revenue	5,371	-	-	5,371	-	5,371
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-
8953 Proceeds from Disposal of Capital Assets	15,116	-	-	15,116		15,116
Total 8600-8799 Local Income	**$ 20,942**	**$ -**	**$ -**	**$ 20,941**	**$ -**	**$ 20,941**
TOTAL INCOME	**$ 2,250,736**	**$ 2,263,741**	**$ 2,312,569**	**$ 1,704,522**	**$ 546,214**	**$ 2,250,736**
EXPENSE						
1000 Certificated Salaries						
1100 Teachers' Salaries	109,193	111,377	113,605	92,574	16,619	109,193
1200 Certificated Pupil Support	45,989	46,909	47,847	11,514	34,475	45,989
1300 Supervisor & Admin Salaries	243,592	248,464	253,433	219,880	23,712	243,592
Total 1000 Certificated Salaries	**$ 398,774**	**$ 406,750**	**$ 414,885**	**$ 323,968**	**$ 74,806**	**$ 398,774**
2000 Classified Salaries						
2100 Instructional Salaries	108,945	55,562	56,673	100,972	7,973	108,945
2200 Support Salaries	133,225	135,890	138,608	77,065	56,160	133,225
2300 Supervisor & Admin Salaries-Cl	144,874	-	-	116,570	28,304	144,874
2400 Clerical & Office Salaries	116,195	118,519	120,889	116,195	-	116,195
2900 Other Non-Cetificated Salaries	111,461	56,845	57,982	111,461	-	111,461
Total 2000 Classified Salaries	**$ 614,700**	**$ 366,815**	**$ 374,152**	**$ 522,263**	**$ 92,437**	**$ 614,700**
3000 Employee Benefits						
3101 STRS	68,024	74,842	75,094	52,524	15,500	68,024
3201 PERS	109,799	83,634	93,164	105,299	4,500	109,799
3301 OASDI/Medicare	54,303	33,959	34,638	48,344	5,959	54,303
3401 Health & Welfare	163,159	130,050	132,651	163,159	-	163,159
3501 State Unemployment	1,014	3,868	3,945	989	25.00	1,014
3601 Workers' Comp	14,369	14,698	14,992	14,369	-	14,369
3900 Other Benefits	-	-	-	-	-	-
Total 3000 Employee Benefits	**410,668**	**$ 341,051**	**$ 354,484**	**$ 384,684**	**$ 25,984**	**$ 410,668**
4000 Books and Supplies						
4100 Approved Textbooks and Core Curriculum Materials	24,687	25,425	26,160	16,579	8,108	24,687
4200 Books and Other Reference Materials	15,283	15,740	16,195	15,283	-	15,283
4302 School Supplies	103,600	106,697	109,781	103,600	-	103,600
4400 Non Capitalized Equipment	28,590	5,000	5,145	28,590	-	28,590
4700 Food and Food Supplies	96,883	99,780	102,663	-	96,883	96,883
Total 4000 Supplies	**269,042**	**$ 252,642**	**$ 259,943**	**$ 164,051**	**$ 104,991**	**$ 269,042**
5000 Services and Other Operating Expenditures						
5100 Subagreements for Services	147,996	152,421	156,978	90,198	57,798	147,996
5200 Travel and Conferences	11,987	12,346	12,715	3,549	8,438	11,987
5300 Dues and Memberships	8,814	9,077	9,348	8,814	-	8,814
5400 General Insurance	37,508	38,629	39,784	37,508	-	37,508
5500 Operation and Housekeeping Services	30,099	30,998	31,925	30,099	-	30,099
5600 Rental Leases, Repairs and Non-Capitalized Improvments	327,783	337,584	347,678	150,005	177,778	327,783
5800 Professional Consulting Services	350,661	361,145	371,944	295,661	55,000	350,661
5900 Communications	19,811	20,403	21,013	19,811	-	19,811
Total 5000 Services and Other Operating Expenditures	**934,658**	**$ 962,604**	**$ 991,386**	**$ 635,644**	**$ 299,014**	**$ 934,658**
6000 Capital Outlay						
6900 Depreciation Expense	43,076	36,000	36,000	43,076	-	43,076
Total 6000 Capital Outlay	**$ 43,076**	**$ 36,000**	**$ 36,000**	**$ 43,076**	**$ -**	**$ 43,076**

CENTURY ACADEMY FOR EXCELLENCE
MULTI-YEAR PROJECTIONS
FISCAL YEAR 2020 THROUGH 2022

charterwise MANAGEMENT
A CHRISTY WHITE SOLUTION

	2020 2019-20 Year 1	2021 2020-21 Year 2	2022 2021-22 Year 3	2020 2019-20 Unrestricted	2020 2019-20 Restricted	2020 2019-20 Total
Enrollment	165	165	165			
ADA	150.15	150.15	150.15			
PY ADA	209.30	150.15	150.15			
7000 Other Outgo						
7438 **Debt Service- Interest**	-	-				
Total 7000 Other Outgo	$ -	$ -	$ -			
TOTAL EXPENSE	$ 2,670,919	$ 2,365,862	$ 2,430,850	$ 2,073,687	$ 597,232	$ 2,670,919
SURPLUS/(DEFICIT)	$ (420,183)	$ (102,121)	(118,281)	$ (369,165)	$ (51,018)	$ (420,183)
NET INCREASE (DECREASE) IN FUND BALANCE	$ (420,183)	$ (102,121)	$ (118,281)			
BEGINNING FUND BALANCE	$ 716,795	$ 296,612	$ 194,492			
ENDING FUND BALANCE	$ 296,612	$ 194,492	$ 76,211			
RESERVE (AS % OF EXPENSES)	11%	8%	3%			
RESERVE (AS % OF REVENUES)	13%	9%	3%			
REVENUE PER STUDENT	$ 13,641	$ 13,720	$ 14,016			
EXPENSE PER STUDENT	$ 16,187	$ 14,339	$ 14,732			

LCFF Calculator Universal Assumptions			
Century Academy for Excellence			
Summary of Student Population			
	2019-20	2020-21	2021-22
Unduplicated Pupil Population			
Enrollment	165	165	165
COE Enrollment	-	-	-
Total Enrollment	*165*	*165*	*165*
Unduplicated Pupil Count	156	156	156
COE Unduplicated Pupil Count	-	-	-
Total Unduplicated Pupil Count	*156*	*156*	*156*
Rolling %, Supplemental Grant	94.5900%	94.1000%	94.5500%
Rolling %, Concentration Grant	94.5900%	94.1000%	94.5500%
FUNDED ADA			
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	-	-	-
Grades 4-6	55.51	55.51	55.51
Grades 7-8	94.50	94.50	94.50
Grades 9-12	-	-	-
Total Adjusted Base Grant ADA	***150.01***	***150.01***	***150.01***
Necessary Small School ADA	*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	**150.01**	**150.01**	**150.01**
ACTUAL ADA ***(Current Year Only)***			
Grades TK-3	-	-	-
Grades 4-6	55.51	55.51	55.51
Grades 7-8	94.50	94.50	94.50
Grades 9-12	-	-	-
Total Actual ADA	**150.01**	**150.01**	**150.01**
Funded Difference (Funded ADA less Actual ADA)	-	-	-

LCAP Percentage to Increase or Improve Services			
	2019-20	2020-21	2021-22
Current year estimated supplemental and concen	$ 462,506	$ 468,891	$ 485,553
Current year Percentage to Increase or Improve S	38.71%	38.37%	38.68%

LCFF Calculator Universal Assumptions			
Century Academy for Excellence			
Summary of Funding			
	2019-20	2020-21	2021-22
Target Components:			
COLA & Augmentation	*3.26%*	*2.29%*	*2.71%*
Base Grant	1,194,702	1,222,026	1,255,146
Grade Span Adjustment	-	-	-
Supplemental Grant	226,014	229,985	237,348
Concentration Grant	236,492	238,906	248,205
Add-ons	-	-	-
Total Target	1,657,208	1,690,917	1,740,699
Transition Components:			
Target	$ 1,657,208	$ 1,690,917	$ 1,740,699
Funded Based on Target Formula *(PY P-2)*	TRUE	TRUE	TRUE
Floor	1,614,973	1,614,973	1,614,973
Remaining Need after Gap (informational only)	-	-	-
Gap %	*100%*	*100%*	*100%*
Current Year Gap Funding	-	-	-
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	**$ 1,657,208**	**$ 1,690,917**	**$ 1,740,699**
Components of LCFF By Object Code			
	2019-20	2020-21	2021-22
8011 - State Aid	$ 1,286,874	$ 1,320,583	$ 1,370,365
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
EPA (for LCFF Calculation purposes)	242,376	242,376	242,376
Local Revenue Sources:			
8021 to 8089 - Property Taxes	-	-	-
8096 - In-Lieu of Property Taxes	127,959	127,959	127,959
Property Taxes net of in-lieu	-	-	-
TOTAL FUNDING	$ 1,657,208	$ 1,690,917	$ 1,740,699
Basic Aid Status	-	-	-
Less: Excess Taxes	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -
Total Phase-In Entitlement	***$ 1,657,208***	***$ 1,690,917***	***$ 1,740,699***
EPA Details			
% of Adjusted Revenue Limit - Annual	*30.50770954%*	*30.50770954%*	*30.50770954%*
% of Adjusted Revenue Limit - P-2	*30.50770954%*	*30.50770954%*	*30.50770954%*
EPA (for LCFF Calculation purposes)	*$ 242,376*	*$ 242,376*	*$ 242,376*
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	*242,376*	*242,376*	*242,376*
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	*(0)*	*(0)*
Accrual (from Assumptions)	-	-	-

CENTURY ACADEMY FOR EXCELLENCE
BUDGET ASSUMPTIONS
SECOND INTERIM
FY 2019-20

	2019-20 Second Interim	2020-21 Budget	2021-22 Budget
CHARTER SCHOOL P1 ADA			
ADA- Grades TK-3	0.00	0.00	0.00
ADA- Grades 4-6	54.60	54.60	54.60
ADA- Grades 7-8	95.55	95.55	95.55
ADA- Grades 9-12	0.00	0.00	0.00
TOTAL CHARTER SCHOOL P1 ADA	150.15	150.15	150.15
CHARTER SCHOOL P2 ADA			
ADA- Grades TK-3	0.00	0.00	0.00
ADA- Grades 4-6	54.60	54.60	54.60
ADA- Grades 7-8	95.55	95.55	95.55
ADA- Grades 9-12	0.00	0.00	0.00
TOTAL CHARTER SCHOOL P2 ADA	150.15	150.15	150.15
CHARTER SCHOOL ANNUAL ADA			
ADA- Grades TK-3	0.00	0.00	0.00
ADA- Grades 4-6	54.60	54.60	54.60
ADA- Grades 7-8	95.55	95.55	95.55
ADA- Grades 9-12	0.00	0.00	0.00
TOTAL CHARTER SCHOOL ANNUAL ADA	150.15	150.15	150.15
CALPADS- DEMOGRAPHIC DATA			
Enrollment	165	165	165
Free & Reduced Percentage	95%	95%	95%
Total Unduplicated Pupil Count	156	156	156
REVENUES			
FUNDING RATES			
Government COLA Increase for Revenue (per SSC Dartboard)	3.26%	3.00%	2.80%
Special Education - AB 602	$367.00	$367.00	$367.00
State Lottery - Base (Non-Prop 20) (Based on Annual ADA)	$153.00	$153.00	$153.00
State Lottery - Prop 20 (Based on Annual ADA)	$54.00	$54.00	$54.00
Mandate Block Grant, K-8	$16.86	$17.37	$17.86
Mandate Block Grant, 9-12	$46.87	$48.28	$49.63
SB 740 Max Per ADA Rate	$1,184.00	$1,184.00	$1,184.00
SB 740 Max Percent of Eligible Expense	75%	75%	75%
Child Nutrition - Federal	$405.00	$405.00	$405.00
Child Nutrition - State	$38.00	$38.00	$38.00
FEDERAL FUNDING			
Federal Child Nutrition Program	$66,825.00	$66,825.00	$66,825.00
TITLE FUNDING			
Title I Entitlement	$98,277.00	$98,277.00	$98,277.00
Title II Entitlement	$8,438.00	$8,438.00	$8,438.00
Title IV Entitlement	$10,000.00	$10,000.00	$10,000.00
STATE FUNDING			
State Child Nutrition	$6,270.00	$6,270.00	$6,270.00
AB 602	$55,105.05	$55,105.05	$55,105.05
Mandate Funds			
Mandate Reimbursement Block Grant	$3,271.35	$3,635.54	$2,681.68
Mandate Offset One Time Funds	$0.00	$0.00	$0.00
Mandate Reimbursement Block Grant	$3,271.35	$3,635.54	$2,681.68
Lottery			
Non-Prop 20 (Unrestricted)	$22,972.95	$22,972.95	$22,972.95
Prop 20 (To be used for student materials)	$8,108.10	$8,108.10	$8,108.10
Total Lottery	$31,081.05	$31,081.05	$31,081.05
SB 740			
Eligible Site ADA (Pulls from PY total P2 ADA; override if necessary.)	150.15	150.15	150.15
$1,184 x ADA	$177,778	$177,778	$177,778
Eligible Rent Expenses	$262,248	$262,248	$262,248
75% of Eligible Expenses	$196,686.00	$196,686.00	$196,686.00

CENTURY ACADEMY FOR EXCELLENCE
BUDGET ASSUMPTIONS
SECOND INTERIM
FY 2019-20

		2021	2022
	2019-20 Second Interim	2020-21 Budget	2021-22 Budget
SB 740 Revenue (Min $1,185*ADA or 75% of Eligible Expenses)	$177,777.60	$177,777.60	$177,777.60
FYI - Estimated SB $1,185 per ADA	$1,184	$1,211	$1,211
California Clean Energy Jobs Act (If Applicable)	$0.00	$0.00	$0.00
Other State Revenue Breakdown (Add more rows above Total Other State Revenue if Necessary)			
ASES (If Applicable)	$115,413.48	$115,413.48	$115,413.48
Total Other State Revenue	115,413.48	115,413.48	115,413.48
EXPENSES			
CA Consumer Price Index (CPI)- Increase in total expenses (4000's and 5000's)	3.09%	2.99%	2.89%
COLA	NA	2.00%	2.00%
Certificated Salaries			
Average Teacher Salaries	$60,693.00	$61,906.86	$63,145.00
Number of FTE's Teachers	3	3	3
Number of FTE's Certificated Pupil Support	1	1	1
Number of FTE's Certificated Admin	2	2	2
Number of FTE's Other Certificated Salaries	0	0	0
Non Certificated Salaries			
Number of FTE's Instructional Aides	9	5	5
Number of FTE's Non Certificated Support Salaries	2.5	2.5	2.5
Number of FTE's Supervisor/Admin Salaries	2	0	0
Number of FTE's Clerical and Office Salaries	2.5	2	2
Number of FTE's Other Non Certificated Salaries	2	1	1
Benefits			
STRS Employer Rates	17.10%	18.40%	18.10%
Number of STRS Employees	6.00	6.00	6.00
PERS Employer Rates	19.72%	22.80%	24.90%
Number of PERS Employees	18.00	10.50	10.50
Health Benefit Contribution per Eligible Employee	$7,500.00	$7,650.00	$7,803.00
Number of Employees Eligible for Health Benefits	25	17	17
Unemployment Insurance Rate	0.50%	0.50%	0.50%
Worker's Compensation Rate	1.90%	1.90%	1.90%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 2/24/20
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 03/03/2020
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: MONIQUE BENJAMIN Title: CHIEF BUSINESS OFFICER

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Monique Benjamin	Dorothy Lee
Name	Name
Chief Business Official	VP of Client Management
Title	Title
310-695-4054	213-262-6620 x401
Phone	Phone
monique_benjamin@lennoxk12.org	dorothy@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,585,202.17	-	3,585,202.17	1,633,440.00	-	1,633,440.00	3,563,308.18	-	3,563,308.18
Education Protection Account State Aid - Current Year	8012	704,410.33	-	704,410.33	364,710.00	-	364,710.00	699,020.34	-	699,020.34
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	372,334.50	-	372,334.50	187,369.00	-	187,369.00	369,485.48	-	369,485.48
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		4,661,947.00	-	4,661,947.00	2,185,519.00	-	2,185,519.00	4,631,814.00	-	4,631,814.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	208,551.00	208,551.00	-	114,755.00	114,755.00	-	207,500.00	207,500.00
Special Education - Federal	8181, 8182	-	61,786.00	61,786.00	-	-	-	-	61,786.00	61,786.00
Child Nutrition - Federal	8220	-	267,000.00	267,000.00	-	-	-	-	44,000.00	44,000.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	537,337.00	537,337.00	-	114,755.00	114,755.00	-	313,286.00	313,286.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	139,425.00	139,425.00	-	39,352.00	39,352.00	-	139,425.00	139,425.00
All Other State Revenues	StateRevAO	104,823.00	400,565.00	505,388.00	34,583.32	116,270.48	150,853.80	104,131.18	400,565.20	504,696.38
Total, Other State Revenues		104,823.00	539,990.00	644,813.00	34,583.32	155,622.48	190,205.80	104,131.18	539,990.20	644,121.38
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	32,584.30	-	32,584.30	36,394.17	1,239.30	37,633.47	64,106.08	2,000.00	66,106.08
Total, Local Revenues		32,584.30	-	32,584.30	36,394.17	1,239.30	37,633.47	64,106.08	2,000.00	66,106.08
5. TOTAL REVENUES		4,799,354.30	1,077,327.00	5,876,681.30	2,256,496.49	271,616.78	2,528,113.27	4,800,051.26	855,276.20	5,655,327.46
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,226,254.00	164,048.00	1,390,302.00	774,449.99	70,464.42	844,914.41	1,252,213.18	86,400.00	1,338,613.18
Certificated Pupil Support Salaries	1200	2,333.33	-	2,333.33	2,333.33	-	2,333.33	2,333.33	-	2,333.33
Certificated Supervisors' and Administrators' Salaries	1300	281,000.00	6,000.00	287,000.00	170,416.62	3,658.00	174,074.62	281,000.00	6,000.00	287,000.00
Other Certificated Salaries	1900			-	-	-	-	-	-	-
Total, Certificated Salaries		1,509,587.33	170,048.00	1,679,635.33	947,199.94	74,122.42	1,021,322.36	1,535,546.51	92,400.00	1,627,946.51
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	366,216.40	232,414.60	598,631.00	95,655.21	226,491.02	322,146.23	299,838.83	283,791.90	583,630.73
Non-certificated Support Salaries	2200	56,000.00	-	56,000.00	30,596.56	-	30,596.56	56,000.00	-	56,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	66,126.00	-	66,126.00	41,877.22	-	41,877.22	66,126.00	-	66,126.00
Clerical and Office Salaries	2400	120,338.00	13,200.00	133,538.00	75,548.06	9,756.00	85,304.06	127,878.40	13,200.00	141,078.40
Other Non-certificated Salaries	2900	150,810.00	3,190.00	154,000.00	137,125.00	3,850.00	140,975.00	180,150.00	3,850.00	184,000.00
Total, Non-certificated Salaries		759,490.40	248,804.60	1,008,295.00	380,802.05	240,097.02	620,899.07	729,993.23	300,841.90	1,030,835.13

3. Employee Benefits										
STRS	3101-3102	267,885.84	28,908.16	296,794.00	162,592.70	11,332.87	173,925.57	272,154.40	15,800.40	287,954.80
PERS	3201-3202	130,665.59	22,392.41	153,058.00	54,789.81	18,678.03	73,467.84	107,753.73	47,276.86	155,030.58
OASDI / Medicare / Alternative	3301-3302	68,697.32	29,319.68	98,017.00	52,358.79	8,825.49	61,184.28	74,932.43	24,059.68	98,992.11
Health and Welfare Benefits	3401-3402	264,400.00	28,000.00	292,400.00	132,348.35	41,588.44	173,936.79	263,550.00	28,000.00	291,550.00
Unemployment Insurance	3501-3502	5,778.90	642.10	6,421.00	124.33	16.30	140.63	541.42	38.59	580.01
Workers' Compensation Insurance	3601-3602	38,840.75	6,854.25	45,695.00	52,043.31	7,855.49	59,898.80	52,195.96	8,956.01	61,151.97
OPEB, Allocated	3701-3702	-		-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-		-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	20,000.00		20,000.00	16,310.42	-	16,310.42	20,000.00	-	20,000.00
Total, Employee Benefits		796,268.39	116,116.61	912,385.00	470,567.71	88,296.62	558,864.33	791,127.93	124,131.54	915,259.47
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	38,400.00	-	38,400.00	18,941.59	-	18,941.59	38,400.00	-	38,400.00
Books and Other Reference Materials	4200	15,928.00	-	15,928.00	13,381.83	-	13,381.83	15,928.14	-	15,928.14
Materials and Supplies	4300	161,731.00	2,500.00	164,231.00	99,889.99	95.14	99,985.13	164,030.90	200.00	164,230.90
Noncapitalized Equipment	4400	35,860.00	-	35,860.00	22,898.01	-	22,898.01	36,197.85	-	36,197.85
Food	4700	86,866.00	270,000.00	356,866.00	33,953.05	31,598.93	65,551.98	85,080.46	71,786.00	156,866.46
Total, Books and Supplies		338,785.00	272,500.00	611,285.00	189,064.47	31,694.07	220,758.54	339,637.35	71,986.00	411,623.35
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	32,267.00	22,077.00	54,344.00	14,251.63	8,627.00	22,878.63	32,703.00	21,641.00	54,344.00
Dues and Memberships	5300	9,639.00	-	9,639.00	4,540.00	-	4,540.00	9,639.00	-	9,639.00
Insurance	5400	38,542.00	-	38,542.00	39,297.23	-	39,297.23	39,297.23	-	39,297.23
Operations and Housekeeping Services	5500	92,786.00	-	92,786.00	54,861.99	-	54,861.99	105,588.00	-	105,588.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	142,014.00	220,006.00	362,020.00	25,498.39	157,122.00	182,620.39	125,239.00	220,006.00	345,245.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	681,080.51	98,101.49	779,182.00	398,102.35	50,581.06	448,683.41	684,817.67	94,505.76	779,323.43
Communications	5900	17,990.00	-	17,990.00	9,862.03	-	9,862.03	23,606.94	-	23,606.94
Total, Services and Other Operating Expenditures		1,014,318.51	340,184.49	1,354,503.00	546,413.62	216,330.06	762,743.68	1,020,890.84	336,152.76	1,357,043.60
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	87,411.60	-	87,411.60	17,942.57	-	17,942.57	87,411.71	-	87,411.71
Total, Capital Outlay		87,411.60	-	87,411.60	17,942.57	-	17,942.57	87,411.71	-	87,411.71
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	13,097.97	-	13,097.97	6,047.91	-	6,047.91	13,097.97	-	13,097.97
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		13,097.97	-	13,097.97	6,047.91	-	6,047.91	13,097.97	-	13,097.97
8. TOTAL EXPENDITURES		4,518,959.20	1,147,653.70	5,666,612.90	2,558,038.27	650,540.19	3,208,578.46	4,517,705.54	925,512.20	5,443,217.74
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		280,395.10	(70,326.70)	210,068.40	(301,541.78)	(378,923.41)	(680,465.19)	282,345.72	(70,236.00)	212,109.72
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										

(must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		280,395.10	(70,326.70)	210,068.40	(301,541.78)	(378,923.41)	(680,465.19)	282,345.72	(70,236.00)	212,109.72
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,004,215.73	70,326.70	4,074,542.43	4,004,305.47	70,236.00	4,074,541.47	4,004,305.47	70,236.00	4,074,541.47
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		4,004,215.73	70,326.70	4,074,542.43	4,004,305.47	70,236.00	4,074,541.47	4,004,305.47	70,236.00	4,074,541.47
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,284,610.83	-	4,284,610.83	3,702,763.69	(308,687.41)	3,394,076.28	4,286,651.19	-	4,286,651.19
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		(308,687.41)	(308,687.41)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	4,284,610.83	-	4,284,610.83	3,702,763.69	-	3,702,763.69	4,286,651.19	-	4,286,651.19

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,585,202.17	1,633,440.00	3,563,308.18	(21,893.99)	-0.61%
Education Protection Account State Aid - Current Year	8012	704,410.33	364,710.00	699,020.34	(5,389.99)	-0.77%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	372,334.50	187,369.00	369,485.48	(2,849.02)	-0.77%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,661,947.00	2,185,519.00	4,631,814.00	(30,133.00)	-0.65%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	208,551.00	114,755.00	207,500.00	(1,051.00)	-0.50%
Special Education - Federal	8181, 8182	61,786.00	-	61,786.00	-	0.00%
Child Nutrition - Federal	8220	267,000.00	-	44,000.00	(223,000.00)	-83.52%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		537,337.00	114,755.00	313,286.00	(224,051.00)	-41.70%
3. Other State Revenues						
Special Education - State	StateRevSE	139,425.00	39,352.00	139,425.00	-	0.00%
All Other State Revenues	StateRevAO	505,388.00	150,853.80	504,696.38	(691.62)	-0.14%
Total, Other State Revenues		644,813.00	190,205.80	644,121.38	(691.62)	-0.11%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	32,584.30	37,633.47	66,106.08	33,521.78	102.88%
Total, Local Revenues		32,584.30	37,633.47	66,106.08	33,521.78	102.88%
5. TOTAL REVENUES		5,876,681.30	2,528,113.27	5,655,327.46	(221,353.84)	-3.77%

B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,390,302.00	844,914.41	1,338,613.18	(51,688.82)	-3.72%
Certificated Pupil Support Salaries	1200	2,333.33	2,333.33	2,333.33	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	287,000.00	174,074.62	287,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,679,635.33	1,021,322.36	1,627,946.51	(51,688.82)	-3.08%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	598,631.00	322,146.23	583,630.73	(15,000.27)	-2.51%
Non-certificated Support Salaries	2200	56,000.00	30,596.56	56,000.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	66,126.00	41,877.22	66,126.00	-	0.00%
Clerical and Office Salaries	2400	133,538.00	85,304.06	141,078.40	7,540.40	5.65%
Other Non-certificated Salaries	2900	154,000.00	140,975.00	184,000.00	30,000.00	19.48%
Total, Non-certificated Salaries		1,008,295.00	620,899.07	1,030,835.13	22,540.13	2.24%
3. Employee Benefits						
STRS	3101-3102	296,794.00	173,925.57	287,954.80	(8,839.20)	-2.98%
PERS	3201-3202	153,058.00	73,467.84	155,030.58	1,972.58	1.29%
OASDI / Medicare / Alternative	3301-3302	98,017.00	61,184.28	98,992.11	975.11	0.99%
Health and Welfare Benefits	3401-3402	292,400.00	173,936.79	291,550.00	(850.00)	-0.29%
Unemployment Insurance	3501-3502	6,421.00	140.63	580.01	(5,840.99)	-90.97%
Workers' Compensation Insurance	3601-3602	45,695.00	59,898.80	61,151.97	15,456.97	33.83%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	20,000.00	16,310.42	20,000.00	-	0.00%
Total, Employee Benefits		912,385.00	558,864.33	915,259.47	2,874.47	0.32%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	38,400.00	18,941.59	38,400.00	-	0.00%
Books and Other Reference Materials	4200	15,928.00	13,381.83	15,928.14	0.14	0.00%
Materials and Supplies	4300	164,231.00	99,985.13	164,230.90	(0.10)	0.00%
Noncapitalized Equipment	4400	35,860.00	22,898.01	36,197.85	337.85	0.94%
Food	4700	356,866.00	65,551.98	156,866.46	(199,999.54)	-56.04%
Total, Books and Supplies		611,285.00	220,758.54	411,623.35	(199,661.65)	-32.66%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	54,344.00	22,878.63	54,344.00	-	0.00%
Dues and Memberships	5300	9,639.00	4,540.00	9,639.00	-	0.00%
Insurance	5400	38,542.00	39,297.23	39,297.23	755.23	1.96%
Operations and Housekeeping Services	5500	92,786.00	54,861.99	105,588.00	12,802.00	13.80%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	362,020.00	182,620.39	345,245.00	(16,775.00)	-4.63%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	779,182.00	448,683.41	779,323.43	141.43	0.02%
Communications	5900	17,990.00	9,862.03	23,606.94	5,616.94	31.22%

Total, Services and Other Operating Expenditures		1,354,503.00	762,743.68	1,357,043.60	2,540.60	0.19%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	87,411.60	17,942.57	87,411.71	0.11	0.00%
Total, Capital Outlay		87,411.60	17,942.57	87,411.71	0.11	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	13,097.97	6,047.91	13,097.97	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		13,097.97	6,047.91	13,097.97	-	0.00%
8. TOTAL EXPENDITURES		5,666,612.90	3,208,578.46	5,443,217.74	(223,395.17)	-3.94%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		210,068.40	(680,465.19)	212,109.72	2,041.32	0.97%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		210,068.40	(680,465.19)	212,109.72	2,041.32	0.97%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,074,542.43	4,074,541.47	4,074,541.47	(0.96)	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		4,074,542.43	4,074,541.47	4,074,541.47		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,284,610.83	3,394,076.28	4,286,651.19		

Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(308,687.41)	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	4,284,610.83	3,702,763.69	4,286,651.19	2,040.36	0.05%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20 Unrestricted	FY 2019/20 Restricted	FY 2019/20 Total	Totals for 2020/21	Totals for 2021/22
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,563,308.18	0.00	3,563,308.18	3,692,241.18	3,825,826.18
Education Protection Account State Aid - Current Year	8012	699,020.34	0.00	699,020.34	699,020.34	699,020.34
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	369,485.48	0.00	369,485.48	369,485.48	369,485.48
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,631,814.00	0.00	4,631,814.00	4,760,747.00	4,894,332.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	207,500.00	207,500.00	207,500.00	207,500.00
Special Education - Federal	8181, 8182	0.00	61,786.00	61,786.00	61,786.00	61,786.00
Child Nutrition - Federal	8220	0.00	44,000.00	44,000.00	44,880.00	45,777.60
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	313,286.00	313,286.00	314,166.00	315,063.60
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	139,425.00	139,425.00	139,425.00	139,425.00
All Other State Revenues	StateRevAO	104,131.18	400,565.20	504,696.38	498,121.17	502,793.27
Total, Other State Revenues		104,131.18	539,990.20	644,121.38	637,546.17	642,218.27
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	64,106.08	2,000.00	66,106.08	34,146.53	34,146.53
Total, Local Revenues		64,106.08	2,000.00	66,106.08	34,146.53	34,146.53

Description	Object Code	FY 2019/20 Unrestricted	FY 2019/20 Restricted	FY 2019/20 Total	Totals for 2020/21	Totals for 2021/22
5. TOTAL REVENUES		4,800,051.26	855,276.20	5,655,327.46	5,746,605.70	5,885,760.40
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,252,213.18	86,400.00	1,338,613.18	1,397,498.85	1,439,423.82
Certificated Pupil Support Salaries	1200	2,333.33	0.00	2,333.33	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	281,000.00	6,000.00	287,000.00	295,610.00	304,478.30
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,535,546.51	92,400.00	1,627,946.51	1,693,108.85	1,743,902.12
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	299,838.83	283,791.90	583,630.73	601,139.65	619,173.84
Non-certificated Support Salaries	2200	56,000.00	0.00	56,000.00	57,680.00	59,410.40
Non-certificated Supervisors' and Administrators' Sal.	2300	66,126.00	0.00	66,126.00	60,809.14	62,633.41
Clerical and Office Salaries	2400	127,878.40	13,200.00	141,078.40	145,310.75	149,670.07
Other Non-certificated Salaries	2900	180,150.00	3,850.00	184,000.00	189,520.00	195,205.60
Total, Non-certificated Salaries		729,993.23	300,841.90	1,030,835.13	1,054,459.54	1,086,093.33
3. Employee Benefits						
STRS	3101-3102	272,154.40	15,800.40	287,954.80	322,145.15	326,399.57
PERS	3201-3202	107,753.73	47,276.86	155,030.58	182,947.71	205,792.10
OASDI / Medicare / Alternative	3301-3302	74,932.43	24,059.68	98,992.11	101,640.07	104,689.28
Health and Welfare Benefits	3401-3402	263,550.00	28,000.00	291,550.00	316,506.00	338,661.42
Unemployment Insurance	3501-3502	541.42	38.59	580.01	6,381.20	6,381.20
Workers' Compensation Insurance	3601-3602	52,195.96	8,956.01	61,151.97	63,194.07	65,089.90
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	20,000.00	0.00	20,000.00	0.00	0.00
Total, Employee Benefits		791,127.93	124,131.54	915,259.47	992,814.20	1,047,013.45
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	38,400.00	0.00	38,400.00	20,400.00	20,808.00
Books and Other Reference Materials	4200	15,928.14	0.00	15,928.14	16,246.70	16,571.63
Materials and Supplies	4300	164,030.90	200.00	164,230.90	167,515.52	170,865.83
Noncapitalized Equipment	4400	36,197.85	0.00	36,197.85	36,921.81	37,660.24
Food	4700	85,080.46	71,786.00	156,866.46	140,623.79	143,436.27
Total, Books and Supplies		339,637.35	71,986.00	411,623.35	381,707.81	389,341.97
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	32,703.00	21,641.00	54,344.00	55,430.88	56,539.50
Dues and Memberships	5300	9,639.00	0.00	9,639.00	9,831.78	10,028.42

Insurance	5400	39,297.23	0.00	39,297.23	39,312.75	40,099.01
Operations and Housekeeping Services	5500	105,588.00	0.00	105,588.00	107,699.76	109,853.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,239.00	220,006.00	345,245.00	346,762.86	353,698.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	684,817.67	94,505.76	779,323.43	753,572.92	766,428.08
Communications	5900	23,606.94	0.00	23,606.94	24,079.08	24,560.66
Total, Services and Other Operating Expenditures		1,020,890.84	336,152.76	1,357,043.60	1,336,690.03	1,361,207.53
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	87,411.71	0.00	87,411.71	87,817.15	84,770.53
Total, Capital Outlay		87,411.71	0.00	87,411.71	87,817.15	84,770.53
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	13,097.97	0.00	13,097.97	10,687.36	8,228.09
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		13,097.97	0.00	13,097.97	10,687.36	8,228.09
8. TOTAL EXPENDITURES		4,517,705.54	925,512.20	5,443,217.74	5,557,284.95	5,720,557.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		282,345.72	(70,236.00)	212,109.72	189,320.75	165,203.38

Description	Object Code	FY 2019/20 Unrestricted	FY 2019/20 Restricted	FY 2019/20 Total	Totals for 2020/21	Totals for 2021/22
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		282,345.72	(70,236.00)	212,109.72	189,320.75	165,203.38
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,004,305.47	70,236.00	4,074,541.47	4,286,651.19	4,475,971.94
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		4,004,305.47	70,236.00	4,074,541.47	4,286,651.19	4,475,971.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,286,651.19	0.00	4,286,651.19	4,475,971.94	4,641,175.33
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	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	4,286,651.19	0.00	4,286,651.19	4,475,971.94	4,641,175.33

Charter Number: 0509

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2019-20 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 3-1-20
Charter School Official
(Original signature required)

Printed Name: Armando Mena Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

888-474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

Description	Resource Codes	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	7,101,972.00	7,101,972.28	3,438,063.00	7,222,103.49	120,131.21	1.7%
2) Federal Revenue		8100-8299	60,480.00	60,480.00	0.00	60,480.00	0.00	0.0%
3) Other State Revenue		8300-8599	309,052.00	309,051.70	113,478.13	305,994.18	(3,057.52)	-1.0%
4) Other Local Revenue		8600-8799	72,500.00	72,500.00	45,429.80	77,429.80	4,929.80	6.8%
5) TOTAL, REVENUES			7,544,004.00	7,544,003.98	3,596,970.93	7,666,007.47		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,932,206.00	2,932,206.20	1,794,223.24	3,097,652.86	(165,446.66)	-5.6%
2) Classified Salaries		2000-2999	943,643.00	943,642.37	528,494.93	920,293.98	23,348.39	2.5%
3) Employee Benefits		3000-3999	1,360,039.00	1,371,728.11	760,531.48	1,336,941.55	34,786.56	2.5%
4) Books and Supplies		4000-4999	528,541.00	571,026.55	333,641.13	590,440.28	(19,413.73)	-3.4%
5) Services and Other Operating Expenses		5000-5999	1,231,012.00	1,188,525.72	485,238.45	1,249,077.47	(60,551.75)	-5.1%
6) Depreciation		6000-6999	25,000.00	25,000.00	16,387.75	28,842.25	(3,842.25)	-15.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,020,441.00	7,032,128.95	3,918,516.98	7,223,248.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			523,563.00	511,875.03	(321,546.05)	442,759.08		
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 NET POSITION (C + D4)			523,563.00	511,875.03	(321,546.05)	442,759.08		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,920,958.00	9,917,032.00		10,457,240.54	540,208.54	5.4%
b) Audit Adjustments		9793	0.00	0.00		0.46	0.46	New
c) As of July 1 - Audited (F1a + F1b)			9,920,958.00	9,917,032.00		10,457,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,920,958.00	9,917,032.00		10,457,241.00		
2) Ending Net Position, June 30 (E + F1e)			10,444,521.00	10,428,907.03		10,900,000.08		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,444,521.00	10,428,907.03		10,900,000.08		

Description	Resource Codes	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								
Principal Apportionment State Aid - Current Year		8011	5,765,117.00	5,765,117.07	2,652,850.00	5,696,526.09	(68,590.98)	-1.2%
Education Protection Account State Aid - Current Year		8012	983,638.00	983,638.00	545,520.00	1,050,627.00	66,989.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	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	353,217.00	353,217.21	239,693.00	474,950.40	121,733.19	34.5%
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			7,101,972.00	7,101,972.28	3,438,063.00	7,222,103.49	120,131.21	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	60,480.00	60,480.00	0.00	60,480.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,480.00	60,480.00	0.00	60,480.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	147,338.00	147,338.00	46,842.00	147,338.00	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	26,071.00	26,070.50	26,341.00	26,341.00	270.50	1.0%
Lottery - Unrestricted and Instructional Materials		8560	113,587.00	113,587.20	29,358.55	115,257.60	1,670.40	1.5%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	15,935.00	15,935.00	0.00	0.00	(15,935.00)	-100.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
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	6,121.00	6,121.00	10,936.58	17,057.58	10,936.58	178.7%
TOTAL, OTHER STATE REVENUE			309,052.00	309,051.70	113,478.13	305,994.18	(3,057.52)	-1.0%
OTHER LOCAL REVENUE								
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								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	72,500.00	72,500.00	45,429.80	77,429.80	4,929.80	6.8%
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%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			72,500.00	72,500.00	45,429.80	77,429.80	4,929.80	6.8%
TOTAL, REVENUES			7,544,004.00	7,544,003.98	3,596,970.93	7,666,007.47		

Description	Resource Codes	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	2,311,421.00	2,311,420.52	1,371,308.56	2,347,947.86	(36,527.34)	-1.6%
Certificated Pupil Support Salaries		1200	249,449.00	249,449.24	67,426.96	118,949.46	130,499.78	52.3%
Certificated Supervisors' and Administrators' Salaries		1300	371,336.00	371,336.44	305,067.98	519,413.08	(148,076.64)	-39.9%
Other Certificated Salaries		1900	0.00	0.00	50,419.74	111,342.46	(111,342.46)	New
TOTAL, CERTIFICATED SALARIES			2,932,206.00	2,932,206.20	1,794,223.24	3,097,652.86	(165,446.66)	-5.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	578,082.00	578,081.24	327,504.22	592,180.72	(14,099.48)	-2.4%
Classified Support Salaries		2200	95,135.00	95,135.50	76,992.29	131,579.15	(36,443.65)	-38.3%
Classified Supervisors' and Administrators' Salaries		2300	91,000.00	91,000.00	26,389.31	26,389.31	64,610.69	71.0%
Clerical, Technical and Office Salaries		2400	96,536.00	96,535.52	35,318.13	59,918.13	36,617.39	37.9%
Other Classified Salaries		2900	82,890.00	82,890.11	62,290.98	110,226.67	(27,336.56)	-33.0%
TOTAL, CLASSIFIED SALARIES			943,643.00	943,642.37	528,494.93	920,293.98	23,348.39	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	488,008.00	499,697.26	296,346.18	517,416.35	(17,719.09)	-3.5%
PERS		3201-3202	182,998.00	182,998.06	101,522.81	170,747.90	12,250.16	6.7%
OASDI/Medicare/Alternative		3301-3302	113,987.01	113,986.86	67,034.45	114,320.30	(333.42)	-0.3%
Health and Welfare Benefits		3401-3402	445,272.00	445,272.00	253,048.96	431,923.96	13,348.04	3.0%
Unemployment Insurance		3501-3502	27,142.00	27,141.84	24,654.39	40,292.88	(13,151.04)	-48.5%
Workers' Compensation		3601-3602	102,631.99	102,632.07	17,924.69	62,240.16	40,391.91	39.4%
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			1,360,039.00	1,371,728.11	760,531.48	1,336,941.55	34,786.56	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,487.00	13,486.87	40,435.57	40,435.57	(26,948.70)	-199.8%
Books and Other Reference Materials		4200	61,513.00	61,513.04	17,366.07	33,176.07	28,336.97	46.1%
Materials and Supplies		4300	199,483.00	241,968.64	115,266.53	262,762.68	(20,794.04)	-8.6%
Noncapitalized Equipment		4400	254,058.00	254,058.00	160,572.96	254,065.96	(7.96)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			528,541.00	571,026.55	333,641.13	590,440.28	(19,413.73)	-3.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	131,640.00	36,391.08	145,808.86	(14,168.86)	-10.8%
Travel and Conferences		5200	40,000.00	30,000.00	3,248.91	30,738.91	(738.91)	-2.5%
Dues and Memberships		5300	25,000.00	25,000.00	4,047.68	15,969.01	9,030.99	36.1%
Insurance		5400-5450	96,000.00	96,000.00	34,153.00	95,403.00	597.00	0.6%
Operations and Housekeeping Services		5500	140,097.00	140,097.00	87,127.06	152,297.81	(12,200.81)	-8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	314,869.00	334,869.00	167,545.66	343,463.28	(8,594.28)	-2.6%
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	612,046.00	427,919.72	152,377.21	462,548.75	(34,629.03)	-8.1%
Communications		5900	3,000.00	3,000.00	347.85	2,847.85	152.15	5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,231,012.00	1,188,525.72	485,238.45	1,249,077.47	(60,551.75)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	25,000.00	25,000.00	16,387.75	28,842.25	(3,842.25)	-15.4%
TOTAL, DEPRECIATION			25,000.00	25,000.00	16,387.75	28,842.25	(3,842.25)	-15.4%
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%
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								
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,020,441.00	7,032,128.95	3,918,516.98	7,223,248.39		

Description	Resource Codes	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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	556.80	556.80	556.80	556.80	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	556.80	556.80	556.80	556.80	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	556.80	556.80	556.80	556.80	0.00	0%

Second Interim
2019-20 Actuals to Date
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary **Los Angeles County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary **Los Angeles County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2019-20 Original Budget
Technical Review Checks

Lennox Mathematics, Science and Technology Academy
Lennox Elementary **Los Angeles County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2019-20 Projected Totals
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary **Los Angeles County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

District:

Multi-Year Projection

Reporting Period:

	Object Codes	Year 1 -- enter year: 2019-2020 Unrestricted	Restricted	Total	Year 2 -- enter year: 2020-2021 Unrestricted	Restricted	Total	Year 3 -- enter year: 2021-2022 Unrestricted	Restricted	Total
Revenue Limit COLA (enter percentage)		enter COLA in "Total" column		3.26%	enter COLA in "Total" column		2.29%	enter COLA in "Total" column		2.71%
Current Year ADA				556.80			556.80			556.80
ADA for R/L purposes (current or prior year)				557			557			557
Revenue										
Revenue Limit Sources	8010-8099	7,222,103	-	7,222,103	7,318,266		7,318,266	7,479,066		7,479,066
				-			-			-
Federal Revenues	8100-8299		60,480	60,480		60,480	60,480		60,480	60,480
State Revenues	8300-8599	129,484	176,511	305,994	118,303	176,511	294,814	118,303	176,511	294,814
				-			-			-
Local Revenues	8600-8799	77,430		77,430	73,606	-	73,606	73,606		73,606
Total Revenue		7,429,017	236,991	7,666,007	7,510,175	236,991	7,747,165	7,670,975	236,991	7,907,965
Expenditures										
Certificated Salaries	1000-1999	2,825,669	271,984	3,097,653	2,925,639	280,143	3,205,783	3,013,409	288,547	3,301,956
Classified Salaries	2000-2999	782,429	137,865	920,294	760,534	142,001	902,535	783,350	146,261	929,612
Employee Benefits -- Statutory	3101-3399;3501-3699;3800	809,155	95,863	905,018	895,720	108,344	1,004,064	886,740	113,979	1,000,719
Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	387,866	44,058	431,924	396,744	45,435	442,179	455,444	46,799	502,243
Books and Supplies	4000-4999	563,847	26,593	590,440	585,102	23,052	608,153	603,347	23,052	626,398
Services, Other Operating Expenses	5000-5999	1,196,836	52,241	1,249,077	1,222,279	51,315	1,273,594	1,249,737	52,854	1,302,591
Capital Outlay	6000-6999	28,842		28,842	28,842		28,842	28,842		28,842
Other Outgo	7100-7499	-	-	-	-	-	-			-
Total Expenditures		6,594,643	628,605	7,223,248	6,814,860	650,290	7,465,150	7,020,868	671,492	7,692,360
Excess (Deficiency)		834,374	(391,614)	442,759	695,315	(413,299)	282,016	650,107	(434,501)	215,605
* Transfers In	8910-8929			-			-			-
* Transfers Out (enter as negative)	7610-7629			-			-			-
Other Sources	8930-8979			-			-			-
Other Uses (enter as negative)	7630-7699			-			-			-
Contribution to Restricted Program	8980-8999	(389,193)	389,193	-	(413,299)	413,299	-	(434,501)	434,501	-
Total Transfers/Other Uses		(389,193)	389,193	-	(413,299)	413,299	-	(434,501)	434,501	-
Net Increase (Decrease)		445,180	(2,421)	442,759	282,016	-	282,016	215,605	0	215,605
Fund Balance										
Beginning Balance		10,454,819	2,421	10,457,241	10,900,000	(0)	10,900,000	11,182,015	(0)	11,182,015
Audit Adjustment(s)		0	(0)	(0)			-			-
Net Ending Balance		10,900,000	(0)	10,900,000	11,182,015	(0)	11,182,015	11,397,621	(0)	11,397,621
Components of Ending Balance:										
Revolving Cash (nonspendable)	9711			-			-			-
Stores (nonspendable)	9712			-			-			-
Restricted	9740			-			-			-
Stabilization Arrangements (committed)	9750			-			-			-
Assigned	9780			-			-			-
Reserve for Econ.Uncert. (unassigned)	9789	329,732		329,732	340,743		340,743	351,043		351,043
Unassigned/Unappropriated Amount	9790	10,570,268	(0)	10,570,267	10,841,272	(0)	10,841,272	11,046,577	(0)	11,046,577
Net Ending Balance		10,900,000	(0)	10,900,000	11,182,015	(0)	11,182,015	11,397,621	(0)	11,397,621
		enter EUR percentage in the box below			enter EUR percentage in the box below			enter EUR percentage in the box below		
		5%			5%			5%		
District Reserve for Economic Uncertainties:		361,162			373,257			384,618		
Fund 17 designated Res. For Econ. Uncert.										

Lennox Mathematics, Science & Technology Academy
2nd Interim Assumptions
2019-20

Input in green cells

Enrollment Assumptions	2019-20	2020-21	2021-22
Grades K-3	0	0	0
Grades 4-6	0	0	0
Grades 7-8	0	0	0
Grades 9-12	579	580	580
Total Enrollment	**579**	**580**	**580**
Total ADA	**556.80**	**556.80**	**556.80**
ADA%	96.17%	96.00%	96.00%
Unduplicated Count (FRL, EL, Foster Youth)	507	500	500
Unduplicated % for LCFF Concentration Grant	90.01%	88.20%	87.23%
District UPP	95.21%	95.21%	95.21%

Funding Rates:

	2019-20	2020-21	2021-22
LCFF Rates			
Grades K-3	$ 7,702	$ 7,878	$ 8,091
Grades 4-6	$ 7,818	$ 7,997	$ 8,214
Grades 7-8	$ 8,050	$ 8,234	$ 8,457
Grades 9-12	$ 9,329	$ 9,543	$ 9,802
Federal Revenues:			
Special Education - Federal per ADA	$ 109	$ 109	$ 109
Child Nutrition - Federal per student:	$ -	$ -	$ -
Other Federal Revenue - Provide listing, including	N/A		
State Revenues:			
Special Education - State funding per ADA	$ 265	$ 265	$ 265
Child Nutrition - State per student:	$ -	$ -	$ -
Lottery per ADA:	$ 207	$ 207	$ 207
Other State Revenue - Provide listing, including a	SPED-Mental Health, SB740 Facilities Grant, Mandated Cost Reimbursement		
Local Revenue - Provide listing, including amounts	Interest revenue and fundraising		

2nd Interim Assumptions
2019-20

Expenditure Assumptions	2019-20	2020-21	2021-22
Certificated Salaries:			
Number of FTEs - Teachers	28.5	28.5	28.5
Average Teacher Salaries	$ 82,153	$ 84,618	$ 87,156
Number of FTEs - Pupil Support Salaries	2	2	2
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	1	1	1
COLA percentage increase	n/a	3%	3%
Provide description of significant changes from prior	N/A		
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	16	16	16
Number of FTEs - Non-certificated Support Salar	4	4	4
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salarie	2.5	2.5	2.5
Provide description of significant changes from prior	N/A		
Benefits			
CalSTRS Employer Rate	17.10%	18.40%	18.10%
Number of STRS employees	35.5	35.5	35.5
CalPERS Employer Rate	20.77%	22.70%	24.60%
Number of employees non-STRS retirement	24.5	24.5	24.5
Health and welfare (per FTE)	$ 8,150	$ 8,395	$ 8,646
Number eligible employees for health benefits	53	53	53
Unemployment insurance (rate)	7.00%	7.00%	7.00%
Workers Comp Insurance (rate)	1.40%	1.40%	1.40%
Books and Supplies			
Provide description of significant changes from prior	All non-personnel expenses are based on prior year spending trends with the exception of a large purchase of student devices in account 4400.		
Services & Other Operating Expenditures			
Provide description of significant changes from prior	All non-personnel expenses are based on prior year spending trends with the exception of changing back office providers to Charter Impact.		
Capital Outlay	N/A		
Provide description of significant changes from prior			
Other Outgo	N/A		
Other Financing Sources	N/A		
Other Financing Uses	N/A		