

**SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT
BOARD MEETING AGENDA
December 17, 2019**

**Positive Certification of Adequate Funding:
First Interim Report for 2019-20 (as of October 31, 2019)**

The 2019-20 Budget for San Luis Coastal Unified School District was adopted in June 2019. The District is required to certify the status of its budget twice in the fiscal year. First Interim certification occurs as of October 31 and Second Interim certification occurs as of January 31. In each instance, the Governing Board is required to find that the District has appropriate resources and reserves to meet its financial obligations in the current and subsequent two fiscal years.

The attached First Interim Report reflects all changes in our financial condition since the Budget was adopted in June 2018. These changes in financial condition are a result of several occurrences:

- Property taxes have been adjusted to reflect the most recent information from the county assessor. The P-1 property tax report is 2.78% higher than the final 2018-19 property taxes, and is about \$500,000 less than what was in the original 2019-20 budget.
- Based on the current data, San Luis Coastal's property tax revenue is approximately \$9 million over the current year LCFF funding amount.
- The 2018-19 general fund carryover balances of \$1,213,991 have been posted.
- Local revenues are adjusted as billing accounts, facility fees, and donations are received.
- CBEDS enrollment numbers were measured in October and reflect a decrease in enrollment of 47 students. For some programs funding is a factor of the CBEDS enrollment counts.
- Salary and benefits have been adjusted to reflect the negotiated 2% pay increase. The ratio of salary/benefit to total revenues is currently 84%.
- Other expenditure areas have been adjusted to reflect Board approved one-time expenditures, carryover amounts, and normal adjustments to site and department budgets.
- STRS On-Behalf amounts were adjusted by \$1.8 million in revenue and expense. You will notice large differences in state revenue and benefits to account for this.

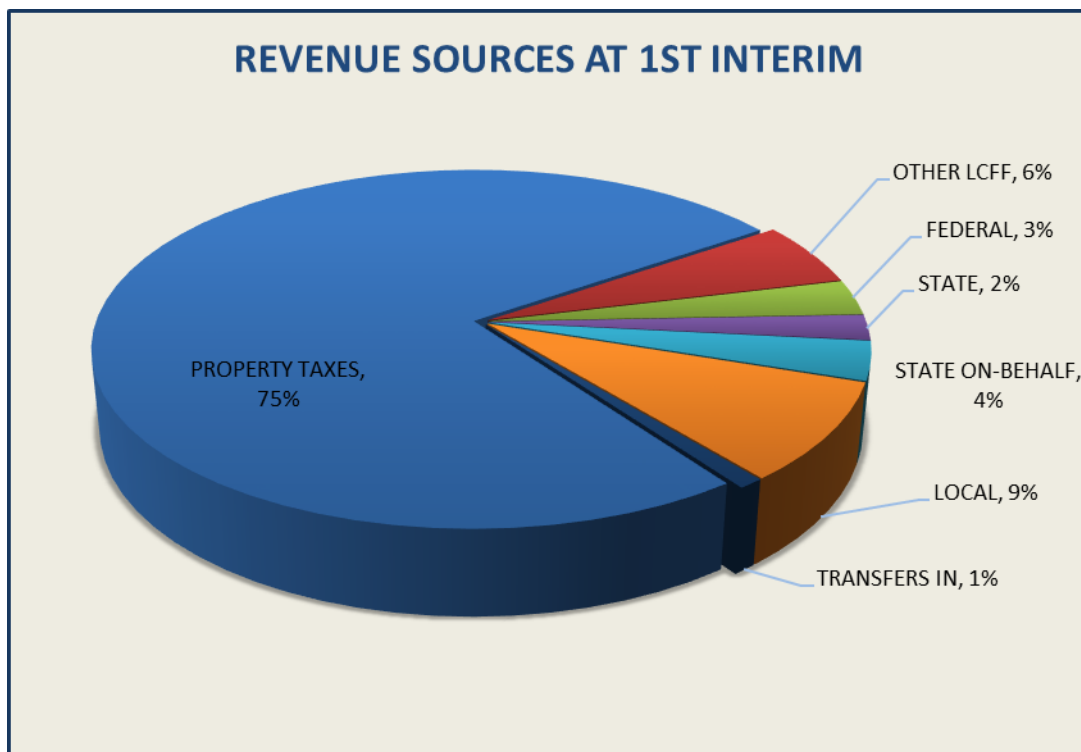
Changes in staffing since Budget Adoption:

POSITION	FTE
ELEMENTARY TEACHER - HA	1
SLP SPECIALIST	1
SPECIAL ED TEACHER - SM	0.3
PARAEDUCATOR - MG	0.875
SECRETARY/CLERK - HR	1
NURSE	1
LVN	0.4
TOTAL	5.575

This First Interim Report is presented in the SACS spreadsheet format, comparing the original budget, Board Approved Operating Budget, and the Projected Year Totals. The two columns on the General Fund Summary, found later in this narrative, are labeled 2019-20 Adopted Budget and 2019-20 First Interim Budget. This allows for easy comparison between the reporting periods.

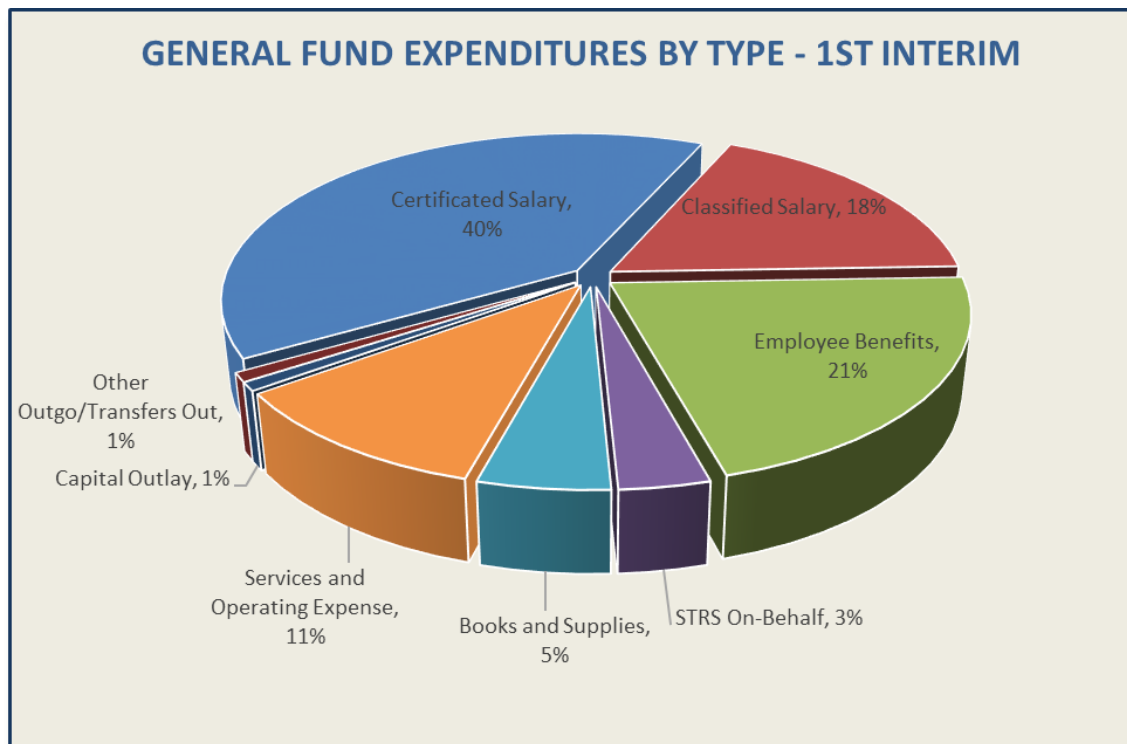
The adjustments to the major revenues in the General Fund are as follows:

Revenue Changes	<i>Original Budget</i>	<i>1st Interim</i>	<i>Change to End Balance</i>
Property Taxes/LCFF	\$84,409,973	\$83,920,548	-\$489,425
Federal Revenue	\$3,016,076	\$3,290,037	\$273,961
State Revenue	\$8,098,290	\$5,978,536	-\$2,119,754
Local Revenue	\$8,452,125	\$9,204,557	\$752,432
Total Revenue	\$103,976,464	\$102,393,678	-\$1,582,786



The adjustments to the major expenditure categories are as follows:

Expenditure Changes	Original Budget	1st Interim	Change to End Balance
Certificated Salary	\$39,525,990	\$41,782,298	-\$2,256,308
Classified Salary	\$17,995,117	\$18,595,264	-\$600,147
Benefits	\$27,752,566	\$25,867,515	\$1,885,051
Books and Supplies	\$4,614,571	\$5,250,838	-\$636,267
Operating Expense	\$9,232,866	\$11,257,978	-\$2,025,112
Equipment	\$438,007	\$821,852	-\$383,845
Other Outgo	\$815,459	\$903,941	-\$88,482
Total Expense	\$100,374,576	\$104,479,686	-\$4,105,110



Transfers In/Transfers Out	Original Budget	1st Interim	Change to End Balance
Transfers In	\$0	\$982,358	\$982,358
Transfer Out to Fund 13 (Food Services)	\$135,684	\$99,017	\$36,667
Total Transfers	\$135,684	\$1,081,375	\$1,019,025
Total Change to Ending Balance			-\$4,668,871

* STRS On-Behalf pension of \$3,620,465 is added to revenue and expense on paper only. It has no effect on the ending balance.

Changes to Ending Fund Balance

In some cases the District is required to reallocate unearned revenues and return carryover balances to various programs. This represents spending down carryover; however, since expenses are greater than revenue, the perception of deficit spending is inflated.

Changes to the ending fund balance are as follows:

P-1 PROPERTY TAX ADJUSTMENT	(507,911.00)
FURNITURE	(201,728.00)
LCAP REVISIONS	(30,678.00)
PERSONNEL COMMISSION	(58,215.00)
NEGOTIATED WELLNESS BENEFIT	(4,000.00)
HELIOS SYSTEM	(40,000.00)
LOTTERY CARRYOVER	(373,143.00)
MEDI-CAL CARRYOVER	(176,131.00)
SITE BUDGET REVISIONS	(83,514.00)
SAFETY BUDGETS	4,915.00
SALARY/BENEFIT ADJ	(2,084,919.00)
SITE/DEPARTMENT CARRYOVER	(839,197.00)
PRE-PAY SHI 3YR CONTRACT	(264,000.00)
VEHICLE REPLACEMENT	(142,083.00)
GROUPS EQUIP/TREE TRIM	(62,142.00)
PRINCIPAL APPORTIONMNT ADJ	34,043.00
MBHS SRO CONTRACT	(19,843.00)
COMBO CLASS STIPEND	29,062.00
TOSA DAILY (30 DAYS)	(17,060.00)
FOOD SERVICES CONTRIB	18,000.00
LEADER-IN-ME TOSA	(15,019.00)
FOOD SERVICES CATERING	(17,322.00)
MOU FOR TRANSFER STUDENTS	132,369.00
CCSFA P-1 ADJUSTMENT	(14,333.00)
BALANCE 57XX/73X/89XX	63,978.00
TOTAL CHANGE TO END BALANCE	(4,668,871.00)

December 17, 2019

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Local Control Accountability Plan (LCAP) Progress

San Luis Coastal continues to make progress on LCAP goals.

- Our LCAP is aligned directly with our LEA Plan and Single Plans for Student Achievement (SPSA)
- District and School sites are following the LEA and SPSAs
- All school sites have received approval of the plans from their School Site Councils
- All plans have been adopted by the Board
- LCAP updates are regularly provided at Board meetings
- Plans have been created and dates set to engage stakeholders in meetings and surveys for feedback and input.

MULTI-YEAR PROJECTION

This multi-year projection (MYP) is based on the 1st Interim budget and the multi-year projection in the SACS report. It may differ from the 10-Year MYP spreadsheet which estimates some revenue and expense at historical averages in an attempt to provide a closer estimate of expected ending balances rather than using budgeted amounts.

	2019-20 1ST INTERIM BUDGET	% CHANGE	2020-21 PROJECTION	% CHANGE	2021-22 PROJECTION
REVENUE LIMIT	83,920,548	2.77%	86,248,874	2.90%	88,752,830
FEDERAL REVENUES	3,290,037	1.66%	3,344,772	0.00%	3,344,772
STATE REVENUES	5,978,536	2.06%	6,101,705	2.24%	6,238,316
LOCAL REVENUES	9,204,557	-16.51%	7,684,656	0.13%	7,694,481
TOTAL REVENUES	\$102,393,678	0.96%	\$103,380,007	2.56%	106,030,399
CERTIFICATED SALARIES	41,782,298	2.80%	42,951,094	3.76%	44,567,409
CLASSIFIED SALARIES	18,595,264	4.00%	19,338,991	4.06%	20,123,666
BENEFITS	25,867,515	8.12%	27,969,048	4.68%	29,277,613
MATERIALS AND SUPPLIES	5,250,838	-5.70%	4,951,611	-1.12%	4,896,267
OPERATING EXPENSES	11,257,978	-8.65%	10,284,636	-0.05%	10,279,755
CAPITAL OUTLAY	821,852	-81.75%	150,000	0.00%	150,000
OTHER OUTGO	903,941	-30.86%	625,000	0.00%	625,000
TOTAL EXPENSE	\$104,479,686	1.71%	\$106,270,380	3.43%	109,919,710
REVENUE OVER EXPENSE	-\$2,086,008		-\$2,890,373		-\$3,889,311
TRANSFERS IN	\$982,358		\$143,000		\$143,000
TRANSFERS OUT	\$99,017		\$99,000		\$99,000
INCR/DECR IN FUND BALANCE	-\$1,202,667		-\$2,846,373		-\$3,845,311
ADJUSTED BEGINNING BALANCE	\$16,511,685		\$15,309,018		\$12,462,645
END BALANCE	\$15,309,018		\$12,462,645		\$8,617,334
10% FOR ECONOMIC UNCERTAINTY	\$10,450,623		\$10,636,938		\$8,001,336
NON SPENDABLE/RESTRICTED	\$616,000		\$615,998		615,998
OTHER DESIGNATIONS*	\$3,121,726		\$1,209,709		-
UNDESIGNATED BALANCE	\$1,120,669		\$0		\$0

*OTHER DESIGNATIONS: ADULT ED BALANCE, LOTTERY BALANCE, INSTRUCTIONAL MATLS BALANCE, 3RD YEAR ONLY COVERS RESTRICTED BALANCES & REVOLVING CASH.

The following assumptions were used to prepare the Multi-Year document:

REVENUE

- Property taxes are projected with a 3.5% increase to secured and unsecured.
- The charter school transfer is based on the latest LCFF calculator.
- Adult Ed transfer is projected at \$75,000.
- Federal revenues include estimated MAA and MediCal Billing, IDEA, ESSA, and miscellaneous revenue.
- State revenues are projected with COLA increases.
- One-time Special Ed Early Intervention Preschool state funding in the amount of \$828,000 is not included in the current year budget. This funding will offset the district contribution to special education and will increase revenue without increasing expense.
- SB1090 is projected based on the latest schedule and will decrease by \$2.3 million in the next two years.
- Other local revenues are projected at historical averages.

EXPENSE

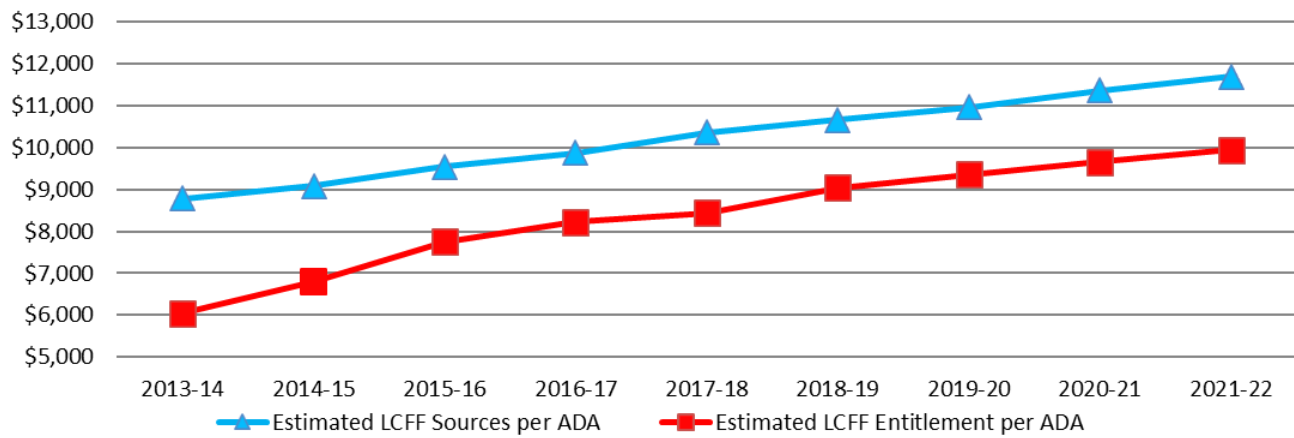
- Certificated salary includes step and column and two percent negotiated increases. Savings from five retirements are built into the projection in 2020-21.
- Classified salary includes step and column and two percent negotiated increases.
- Benefits increase substantially as STRS, PERS, and health and welfare costs increase.

BENEFIT RATE HISTORY/ PROJECTION								
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
STRS	8.88%	10.73%	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%
Actual/Projected Costs	\$ 3,404,120	\$ 4,197,557	\$ 4,782,766	\$ 5,564,980	\$ 6,181,412	\$ 7,130,617	\$ 7,903,001	\$ 8,066,706
PERS	11.77%	11.85%	13.89%	15.53%	18.06%	19.72%	22.70%	24.6%
Actual/Projected Costs	\$ 1,812,931	\$ 1,936,209	\$ 2,260,176	\$ 2,579,408	\$ 3,064,207	\$ 3,613,403	\$ 4,423,231	\$ 4,974,306
Health and Welfare @ 5% increase	\$ 6,688,363	\$ 6,844,105	\$ 7,045,089	\$ 7,129,127	\$ 7,033,451	\$ 7,533,147	\$ 7,854,804	\$ 8,247,525
% Increase over prior year	5.70%	2.33%	2.94%	1.19%	-1.34%	7.10%	4.27%	5.00%

- Supplies and Operating Expense decrease as adjustments are made from reductions in one-time funding.
- Equipment expense is projected at \$150,000 for potential vehicle or other large equipment replacement.
- A contribution to Food Service Fund is included in the current and subsequent years.

LCFF vs Basic Aid

San Luis Coastal is a Community Funded district (Basic Aid), which means it does not receive LCFF revenues from the state. This is because the property tax revenues exceed what the district would receive from the LCFF calculation. Below is a graph illustrating the projected levels of funding for San Luis Coastal using property tax projections on the Multi-Year Projection, and LCFF projections based on the School Services Dashboard and the FCMAT LCFF Calculator. LCFF Target Funding receives Cost of Living Adjustments (COLA) increases, which are projected to be 3.0% and 2.8% for the years 2020-21 through 2021-22. Property taxes are projected to increase at about the same rate as the COLA. This year's difference between the district's net property taxes and LCFF funding is approximately \$8.6 million.



(FROM FCMAT LCFF CALCULATOR)

1st Interim Changes to Other Funds

The district maintains nine different funds in addition to the general fund. The chart below shows the balances as of Budget Adoption on the top row, with changes to types of revenues and expenses below those balances. The First Interim Revenue Balance and First Interim Expenditure Balance are the sum of the beginning budget balances and the changes that have occurred since Budget Adoption. At the bottom of the chart, the actual beginning fund balance as of July 1 and ending fund balance as of First Interim (October 31) are shown. Funds are not allowed to have a negative ending balances and would have to receive a loan from another fund if that were to happen. The Cafeteria Fund is the only fund projected with a contribution from the general fund.

OTHER FUNDS
1st INTERIM 2019-20

	FUND 01	FUND 11 ADULT ED	FUND 13 CAFETERIA	FUND 20 OTHER POST EMPLOYMENT BENEFITS	FUND 21 BUILDING	FUND 25 CAPITAL FACILITIES	FUND 35 COUNTY SCHOOL FACILITIES FUND	FUND 40 RESERVE FOR CAPITAL OUTLAY	FUND 51 BOND INTEREST AND REDEMPTION	FUND 73 FOUNDATION PRIVATE- PURPOSE TRUST
REVENUES										
BUDGET ADOPTION BEGINNING BALANCE	\$103,976,464	\$ 1,174,648	\$ 2,092,000	\$ 125,000	\$ 900,000	\$ 2,045,000	\$ -	\$ 45,000	\$ 8,919,395	\$ 25,000
CHANGES AS OF 1ST INTERIM:										
LCFF SOURCES	\$ (489,425)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL REVENUE	\$ 273,961	\$ (2,636)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE	\$ (2,119,754)	\$ (155,670)	\$ -	\$ -	\$ -	\$ -	\$ 3,334,377	\$ -	\$ -	\$ -
LOCAL REVENUE	\$ 752,432	\$ 33,223	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
1ST INTERIM BALANCE	\$102,393,678	\$ 1,049,565	\$ 2,092,000	\$ 200,000	\$ 1,400,000	\$ 2,045,000	\$ 3,334,377	\$ 45,000	\$ 8,919,395	\$ 25,000
EXPENDITURES										
BUDGET ADOPTION BEGINNING BALANCE	\$100,374,576	\$ 1,174,648	\$ 2,182,684	\$ -	\$ 59,191,779	\$ 2,480,500	\$ -	\$ 782,500	\$ 11,164,571	\$ 25,000
CHANGES AS OF 1ST INTERIM:							\$ -			
CERTIFICATED SALARY	\$ 2,256,308	\$ 14,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARY	\$ 600,147	\$ (37,000)	\$ 59,335	\$ -	\$ 4,535	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	\$ (1,885,051)	\$ (8,233)	\$ 23,504	\$ -	\$ (1,878)	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS/SUPPLIES	\$ 636,267	\$ 6,825	\$ (100,000)	\$ -	\$ 484,303	\$ -	\$ -	\$ 13,582	\$ -	\$ -
OPERATING EXPENSE	\$ 2,025,112	\$ (14,882)	\$ (19,215)	\$ -	\$ (240,666)	\$ -	\$ -	\$ (468,804)	\$ -	\$ -
EQUIPMENT	\$ 383,845	\$ -	\$ -	\$ -	\$ 5,610,907	\$ -	\$ -	\$ 345,222	\$ -	\$ -
OTHER OUTGO	\$ 88,482	\$ (3,450)	\$ (839)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1ST INTERIM BALANCE	\$104,479,686	\$ 1,132,553	\$ 2,145,469	\$ -	\$ 65,048,980	\$ 2,480,500	\$ -	\$ 672,500	\$ 11,164,571	\$ 25,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ (2,086,008)	\$ (82,988)	\$ (53,469)	\$ 200,000	\$ (63,648,980)	\$ (435,500)	\$ 3,334,377	\$ (627,500)	\$ (2,245,176)	\$ -
TRANSFERS IN	\$ 982,358	\$ -	\$ 99,017	\$ -	\$ 3,334,377	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ 99,017	\$ -	\$ -	\$ 372,358.0	\$ -	\$ -	\$ 3,334,377	\$ 610,000.0	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,202,667)	\$ (82,988)	\$ 45,548	\$ (172,358)	\$ (60,314,603)	\$ (435,500)	\$ -	\$ (1,237,500)	\$ (2,245,176)	\$ -
BEGINNING BALANCE	\$ 16,511,685	\$ 242,789	\$ 35,118	\$ 10,494,127	\$ 107,730,251	\$ 650,701	\$ -	\$ 1,749,900	\$ 18,968,586	\$ 1,404,726
ENDING BALANCE	\$ 15,309,018	\$ 159,801	\$ 80,666	\$ 10,321,769	\$ 47,415,648	\$ 215,201	\$ -	\$ 512,400	\$ 16,723,410	\$ 1,404,726

GENERAL FUND SUMMARY			
2019-20 ADOPTED BUDGET		2019-20 1st INTERIM BUDGET	
REVENUE			
Revenue Limit	\$ 84,409,973	Revenue Limit	\$ 83,920,548
Federal	\$ 3,016,076	Federal	\$ 3,290,037
State	\$ 8,098,290	State	\$ 5,978,536
Other Local	\$ 8,452,125	Other Local	\$ 9,204,557
TOTAL REVENUE	\$ 103,976,464	TOTAL REVENUE	\$ 102,393,678
EXPENDITURES			
1xxx Certificated Salaries	\$ 39,525,990	1xxx Certificated Salaries	\$ 41,782,298
2xxx Classified Salaries	\$ 17,995,117	2xxx Classified Salaries	\$ 18,595,264
3xxx Employee Benefits	\$ 27,752,566	3xxx Employee Benefits	\$ 25,867,515
4xxx Materials/Supplies	\$ 4,614,571	4xxx Materials/Supplies	\$ 5,250,838
5xxx Operations & Other	\$ 9,232,866	5xxx Operations & Other	\$ 11,257,978
6xxx Capital Outlay	\$ 438,007	6xxx Capital Outlay	\$ 821,852
7xxx Other Outgo	\$ 815,459	7xxx Other Outgo	\$ 903,941
TOTAL EXPENSES	\$ 100,374,576	TOTAL EXPENSES	\$ 104,479,686
Revenue over Expense	\$ 3,601,888	Revenue over Expense	\$ (2,086,008)
Transfers In	\$ -	Transfers In	\$ 982,358
Transfers out	\$ 135,684	Transfers out	\$ 99,017
NET INC/DECR FN BAL	\$ 3,466,204	NET INC/DECR FN BAL	\$ (1,202,667)
Beginning Balance (Adjusted)	\$ 16,511,685	Beginning Balance	\$ 16,511,685
Ending Balance	\$ 19,977,889	Ending Balance	\$ 15,309,018
COMPONENTS OF ENDING FUND BALANCE			
Revolving cash	\$ 20,000	Revolving cash	\$ 20,000
Prepays	\$ -	Prepays	\$ -
Stores	\$ -	Stores	\$ -
10% Economic Uncertainty	\$ 10,051,026	10% Economic Uncertainty	\$ 10,450,623
Sub-Total	\$ 10,071,026	Sub-Total	\$ 10,470,623
RESTRICTED END BALANCES			
Restricted Lottery	\$ 646,643	Restricted Lottery	\$ 400,000
Medi-Cal Billing	\$ 372,131	Medi-Cal Billing	\$ 196,000
Low Performing Students Block	\$ 291,385		
Sub-Total	\$ 1,310,159	Sub-Total	\$ 596,000
FLEXIBLE RESOURCE BALANCES			
Adult Ed	\$ 478,401	Adult Ed	\$ 478,401
Instructional Materials Realignment	\$ 1,500,326	Instructional Materials Realignment	\$ 1,500,326
Sub-Total	\$ 1,978,727	Sub-Total	\$ 1,978,727
LOTTERY & OTHER			
Lottery	\$ 1,269,499	Lottery	\$ 1,143,000
Education Protection Act	\$ 14,300		
Catastrophic Leave Balance	\$ 107,452	Catastrophic Leave Balance	\$ -
Cost of 2% Raise	\$ 1,350,000	Cost of 2% Raise	\$ -
Site and Department Carryover	\$ 775,000	Site and Department Carryover	\$ -
Sub-Total	\$ 3,516,251	Sub-Total	\$ 1,143,000
Unappropriated	\$ 3,101,726	Unappropriated	\$ 1,120,668

GENERAL FUND SUMMARY

Group 1 – Revenue. San Luis Coastal has four basic sources of revenue:

- Revenue Limit Sources/LCFF – local property taxes and related income
- Federal Sources – expected allocations from federally funded grants
- State Sources – revenue received from state-funded grants and entitlements
- Local Sources – revenue generated from tasks we do, (e.g., rentals, fund raisers, interest income, donations)

Group 2 – Expenditures. The district groups its expenditures into seven specific areas:

- 1000s – certificated salaries
- 2000s – classified salaries
- 3000s – employee benefits
- 4000s – books, materials and supplies
- 5000s – contracts and services
- 6000s – major assets
- 7000s – other expenditures not identified above

Group 3 – Net Increase/Decrease Fund Balance. The result of total revenues minus total expenditures is reflected in the line titled “Revenue Over Expense.” If the amount is a positive number, the district is deemed to be in a surplus budget position; if it is negative, the district is deemed to be deficit spending. Deficit spending should be avoided. However, if it can be shown that the district has sufficient reserves (savings account) and that the deficit is a result of one-time allocations or carryover reallocations, it would be acceptable to budget with a deficit. There are several sources of revenues related to transfer from other funds or agencies, these are Transfers In and Transfers Out. Also, there are several allocations we make to transfer money into other funds or agencies. The difference between our Revenue over Expenditures total and the net of all transfers in or out is the Net Increase in Fund Balance.

Group 4 – Fund Balance. For the purpose of defining whether we are fiscally healthy or not, the Fund Balance is the number by which we are judged. The Fund Balance is the same as a family’s savings account. It is the accumulated money left over after all bills are paid. The Beginning Balance is a definitive number that reflects the district’s fiscal history. The Ending Balance is estimated, based upon the Board adopted budget for that year.

Components of the Ending Fund Balance – As often happens in families, the savings account is designated for a particular current or future use or, in some cases, left undesignated. As a public entity, the district is regulated by Education Code, Government Code, and state law. Some of these laws direct how we handle our reserves. Four definitive groups define our Ending Fund Balance reserves; two groups are mandated by code and two are designated by district policy.

Group 5 – Non-Spendable/Reserve for Economic Uncertainty. Education Code requires the district to put aside a minimum of 3% of our expenditures as designated for a reserve to be used in times of economic uncertainty. The Board has determined that the risk involved in being a community funded district requires a higher reserve. The Board approved reserve is currently 10% of expenditures. Other items within this group are considered non-spendable.

Group 6 – Restricted Programs Carryover. Some state and federal program resources are awarded to be spent when necessary. As a result, the unspent balance must be carried over from year to year. It is within this group that we track and report these amounts.

Group 7 – Flexible Resource Balances. The District continues to keep certain flexible resources in separate codes to track ending balances that will be used for the purpose for which they were originally intended.

Group 8 – Lottery and Other. There are several sources of funding that do not have any guarantee of repetition making them uncertain funding sources for future events. We place these amounts in this category for one year to make sure they continue and then release them for use after that time. Some are treated as one-time revenue (e.g., mandated costs), and some as a continuing revenue stream (e.g., lottery).

Group 9 – Unappropriated. Not all of the reserve is established for a particular use. After we have classified and categorized our Ending Fund Balance to the extent described above, any residual is termed unappropriated. If all the funds in Group 5 through 9 were added together, they would equal the total amount in our Ending Fund Balance (savings account) described in Group 4.

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2019

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Julie Lang

Telephone: 805-549-1280

Title: Director of Fiscal Services

E-mail: jlang@slcusd.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 budget adoption.	X	

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

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

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

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First Interim
2019-20 Projected Totals
Technical Review Checks

San Luis Coastal Unified

San Luis Obispo 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

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

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

INTRAFFD-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

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.) PASSED

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.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,409,973.00	84,409,973.00	9,727,173.95	83,920,548.00	(489,425.00)	-0.6%
2) Federal Revenue		8100-8299	3,016,076.00	3,016,076.00	351,485.69	3,290,037.00	273,961.00	9.1%
3) Other State Revenue		8300-8599	8,098,290.00	8,098,290.00	381,433.93	5,978,536.00	(2,119,754.00)	-26.2%
4) Other Local Revenue		8600-8799	8,452,125.00	8,452,125.00	10,543,724.32	9,204,557.00	752,432.00	8.9%
5) TOTAL, REVENUES			103,976,464.00	103,976,464.00	21,003,817.89	102,393,678.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,525,990.00	39,525,990.00	11,573,063.80	41,782,298.00	(2,256,308.00)	-5.7%
2) Classified Salaries		2000-2999	17,995,117.00	17,995,117.00	5,319,039.51	18,595,264.00	(600,147.00)	-3.3%
3) Employee Benefits		3000-3999	27,752,566.00	27,752,566.00	6,186,619.55	25,867,515.00	1,885,051.00	6.8%
4) Books and Supplies		4000-4999	4,614,571.00	4,614,571.00	1,864,761.07	5,250,838.00	(636,267.00)	-13.8%
5) Services and Other Operating Expenditures		5000-5999	9,232,866.00	9,232,866.00	4,589,441.12	11,257,978.00	(2,025,112.00)	-21.9%
6) Capital Outlay		6000-6999	438,007.00	438,007.00	53,406.91	821,852.00	(383,845.00)	-87.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	950,226.00	950,226.00	62,095.00	1,034,419.00	(84,193.00)	-8.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(134,767.00)	(134,767.00)	0.00	(130,478.00)	(4,289.00)	3.2%
9) TOTAL, EXPENDITURES			100,374,576.00	100,374,576.00	29,648,426.96	104,479,686.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,601,888.00	3,601,888.00	(8,644,609.07)	(2,086,008.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	982,358.00	982,358.00	New
b) Transfers Out		7600-7629	135,684.00	135,684.00	0.00	99,017.00	36,667.00	27.0%
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			(135,684.00)	(135,684.00)	0.00	883,341.00		

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)			3,466,204.00	3,466,204.00	(8,644,609.07)	(1,202,667.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,511,685.31	16,511,685.31		16,511,685.31	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)			16,511,685.31	16,511,685.31		16,511,685.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,511,685.31	16,511,685.31		16,511,685.31		
2) Ending Balance, June 30 (E + F1e)			19,977,889.31	19,977,889.31		15,309,018.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
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	1,310,158.25	1,310,158.25		596,000.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	75,000.00	0.00		0.00		
Adult Ed Contribution	0000	9760	75,000.00					
d) Assigned								
Other Assignments		9780	5,419,978.24	5,494,978.24		3,121,726.24		
Adult Ed GF Balance	0000	9780	403,401.00					
Instructional Materials Realignment Ba	0000	9780	1,500,326.00					
Catastrophic Leave Balance	0000	9780	107,452.00					
Site and Department C/O	0000	9780	775,000.00					
Cost of 2% Raise	0000	9780	1,350,000.00					
Lottery Balance	1100	9780	1,269,499.20					
Education Protection Act Balance	1400	9780	14,300.04					
Adult Ed Balance	0000	9780		478,401.00				
Instructional Materials Realignment Ba	0000	9780		1,500,326.00				
Catastrophic Leave Balance	0000	9780		107,452.00				
Site and Department Carryover	0000	9780		775,000.00				
Cost of 2% Raise	0000	9780		1,350,000.00				
Lottery Balance	1100	9780		1,269,499.20				
Education Protection Act Balance	1400	9780		14,300.04				
Adult Ed Balance	0000	9780				478,401.00		
Instructional Materials Realignment Ba	0000	9780				1,500,326.00		
Lottery Balance	1100	9780				1,142,999.20		
Education Protection Act Balance	1400	9780				0.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,051,026.00	10,051,026.00		10,450,623.00		
Unassigned/Unappropriated Amount		9790	3,101,726.82	3,101,726.82		1,120,668.82		

Description	Resource Codes	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	3,177,000.00	3,177,000.00	899,092.00	3,211,043.00	34,043.00	1.1%
Education Protection Account State Aid - Current Year		8012	1,470,979.00	1,470,979.00	363,856.00	1,455,422.00	(15,557.00)	-1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	414,000.00	414,000.00	0.00	451,776.00	37,776.00	9.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,178,113.00	76,178,113.00	6,454,387.39	74,305,992.00	(1,872,121.00)	-2.5%
Unsecured Roll Taxes		8042	2,036,577.00	2,036,577.00	2,392,995.93	3,351,718.00	1,315,141.00	64.6%
Prior Years' Taxes		8043	(135,000.00)	(135,000.00)	36,567.31	(123,707.00)	11,293.00	-8.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			83,141,669.00	83,141,669.00	10,146,898.63	82,652,244.00	(489,425.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,274,000.00)	(1,274,000.00)	(419,724.68)	(1,274,000.00)	0.00	0.0%
Property Taxes Transfers		8097	2,617,304.00	2,617,304.00	0.00	2,617,304.00	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			84,409,973.00	84,409,973.00	9,727,173.95	83,920,548.00	(489,425.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,447,999.00	1,447,999.00	0.00	1,448,320.00	321.00	0.0%
Special Education Discretionary Grants		8182	58,033.00	58,033.00	41,292.00	116,452.00	58,419.00	100.7%
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	300.00	300.00	0.00	300.00	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	703,748.00	703,748.00	76,436.70	814,665.00	110,917.00	15.8%
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	140,024.00	140,024.00	29,124.70	171,543.00	31,519.00	22.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	84,193.00	84,193.00	20,277.00	100,415.00	16,222.00	19.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	128,081.00	128,081.00	26,540.00	180,966.00	52,885.00	41.3%
Career and Technical Education	3500-3599	8290	37,698.00	37,698.00	0.00	41,376.00	3,678.00	9.8%
All Other Federal Revenue	All Other	8290	416,000.00	416,000.00	157,815.29	416,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,016,076.00	3,016,076.00	351,485.69	3,290,037.00	273,961.00	9.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	295,000.00	295,000.00	0.00	295,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,543,000.00	1,543,000.00	45,098.25	1,543,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	176,562.00	176,562.00	176,105.68	177,885.00	1,323.00	0.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,083,728.00	6,083,728.00	160,230.00	3,962,651.00	(2,121,077.00)	-34.9%
TOTAL, OTHER STATE REVENUE			8,098,290.00	8,098,290.00	381,433.93	5,978,536.00	(2,119,754.00)	-26.2%

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)
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	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	1,000.00	1,000.00	10,595.25	1,000.00	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	906,272.00	906,272.00	299,233.40	906,272.00	0.00	0.0%
Interest		8660	251,070.00	251,070.00	81,612.75	251,070.00	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	90,000.00	90,000.00	98,803.00	99,000.00	9,000.00	10.0%
Interagency Services		8677	48,880.00	48,880.00	15,793.12	67,266.00	18,386.00	37.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	230,000.00	230,000.00	81,105.72	248,195.00	18,195.00	7.9%
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	5,116,872.00	5,116,872.00	9,623,155.32	5,621,494.00	504,622.00	9.9%
Tuition		8710	960,000.00	960,000.00	113,083.34	1,151,794.00	191,794.00	20.0%
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	792,273.00	792,273.00	220,342.42	792,273.00	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	55,758.00	55,758.00	0.00	66,193.00	10,435.00	18.7%
TOTAL, OTHER LOCAL REVENUE			8,452,125.00	8,452,125.00	10,543,724.32	9,204,557.00	752,432.00	8.9%
TOTAL, REVENUES			103,976,464.00	103,976,464.00	21,003,817.89	102,393,678.00	(1,582,786.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,749,527.00	31,749,527.00	8,856,388.57	32,969,171.00	(1,219,644.00)	-3.8%
Certificated Pupil Support Salaries		1200	2,750,749.00	2,750,749.00	946,811.29	3,540,491.00	(789,742.00)	-28.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,999,267.00	3,999,267.00	1,352,338.94	4,066,428.00	(67,161.00)	-1.7%
Other Certificated Salaries		1900	1,026,447.00	1,026,447.00	417,525.00	1,206,208.00	(179,761.00)	-17.5%
TOTAL, CERTIFICATED SALARIES			39,525,990.00	39,525,990.00	11,573,063.80	41,782,298.00	(2,256,308.00)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,872,834.00	4,872,834.00	1,187,811.68	5,072,260.00	(199,426.00)	-4.1%
Classified Support Salaries		2200	6,513,823.00	6,513,823.00	2,021,041.13	6,770,609.00	(256,786.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	1,063,203.00	1,063,203.00	355,403.52	1,085,025.00	(21,822.00)	-2.1%
Clerical, Technical and Office Salaries		2400	4,736,109.00	4,736,109.00	1,545,886.77	4,821,098.00	(84,989.00)	-1.8%
Other Classified Salaries		2900	809,148.00	809,148.00	208,896.41	846,272.00	(37,124.00)	-4.6%
TOTAL, CLASSIFIED SALARIES			17,995,117.00	17,995,117.00	5,319,039.51	18,595,264.00	(600,147.00)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,462,262.00	12,462,262.00	1,932,909.59	10,751,182.00	1,711,080.00	13.7%
PERS		3201-3202	3,765,131.00	3,765,131.00	1,014,618.50	3,613,403.00	151,728.00	4.0%
OASDI/Medicare/Alternative		3301-3302	1,983,307.00	1,983,307.00	533,838.22	1,927,171.00	56,136.00	2.8%
Health and Welfare Benefits		3401-3402	7,518,364.00	7,518,364.00	2,103,077.14	7,533,147.00	(14,783.00)	-0.2%
Unemployment Insurance		3501-3502	28,717.00	28,717.00	7,846.58	29,140.00	(423.00)	-1.5%
Workers' Compensation		3601-3602	884,264.00	884,264.00	242,073.87	902,951.00	(18,687.00)	-2.1%
OPEB, Allocated		3701-3702	1,080,000.00	1,080,000.00	319,825.96	1,080,000.00	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	30,521.00	30,521.00	32,429.69	30,521.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,752,566.00	27,752,566.00	6,186,619.55	25,867,515.00	1,885,051.00	6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	188,988.00	188,988.00	17.37	11,271.00	177,717.00	94.0%
Books and Other Reference Materials		4200	141,583.00	141,583.00	518,652.27	631,262.00	(489,679.00)	-345.9%
Materials and Supplies		4300	4,102,275.00	4,102,275.00	1,172,659.01	4,258,120.00	(155,845.00)	-3.8%
Noncapitalized Equipment		4400	181,725.00	181,725.00	173,432.42	350,185.00	(168,460.00)	-92.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,614,571.00	4,614,571.00	1,864,761.07	5,250,838.00	(636,267.00)	-13.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	49,575.00	49,575.00	0.00	45,575.00	4,000.00	8.1%
Travel and Conferences		5200	479,350.00	479,350.00	139,239.66	601,461.00	(122,111.00)	-25.5%
Dues and Memberships		5300	72,401.00	72,401.00	67,256.94	75,401.00	(3,000.00)	-4.1%
Insurance		5400-5450	695,898.00	695,898.00	698,939.88	696,961.00	(1,063.00)	-0.2%
Operations and Housekeeping Services		5500	2,445,661.00	2,445,661.00	872,167.30	2,446,477.00	(816.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	577,817.00	577,817.00	437,821.35	1,136,384.00	(558,567.00)	-96.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(55,500.00)	(55,500.00)	16,180.03	(36,285.00)	(19,215.00)	34.6%
Professional/Consulting Services and Operating Expenditures		5800	4,567,780.00	4,567,780.00	2,259,237.13	5,906,408.00	(1,338,628.00)	-29.3%
Communications		5900	399,884.00	399,884.00	98,598.83	385,596.00	14,288.00	3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,232,866.00	9,232,866.00	4,589,441.12	11,257,978.00	(2,025,112.00)	-21.9%

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)
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	428,007.00	428,007.00	0.00	551,207.00	(123,200.00)	-28.8%
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	10,000.00	10,000.00	53,406.91	128,562.00	(118,562.00)	-1185.6%
Equipment Replacement		6500	0.00	0.00	0.00	142,083.00	(142,083.00)	New
TOTAL, CAPITAL OUTLAY			438,007.00	438,007.00	53,406.91	821,852.00	(383,845.00)	-87.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	59,425.00	(59,425.00)	New
State Special Schools		7130	6,141.00	6,141.00	0.00	6,141.00	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	800,000.00	800,000.00	62,095.00	800,000.00	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	144,085.00	144,085.00	0.00	168,853.00	(24,768.00)	-17.2%
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)			950,226.00	950,226.00	62,095.00	1,034,419.00	(84,193.00)	-8.9%
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	(134,767.00)	(134,767.00)	0.00	(130,478.00)	(4,289.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,767.00)	(134,767.00)	0.00	(130,478.00)	(4,289.00)	3.2%
TOTAL, EXPENDITURES			100,374,576.00	100,374,576.00	29,648,426.96	104,479,686.00	(4,105,110.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	982,358.00	982,358.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	982,358.00	982,358.00	New
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	135,684.00	135,684.00	0.00	99,017.00	36,667.00	27.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			135,684.00	135,684.00	0.00	99,017.00	36,667.00	27.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(135,684.00)	(135,684.00)	0.00	883,341.00	(1,019,025.00)	-751.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	81,792,669.00	81,792,669.00	9,727,173.95	81,303,244.00	(489,425.00)	-0.6%
2) Federal Revenue		8100-8299	220,300.00	220,300.00	91,307.00	220,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,443,000.00	1,443,000.00	13,992.61	1,443,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,116,161.00	7,116,161.00	10,302,358.83	7,862,539.00	746,378.00	10.5%
5) TOTAL, REVENUES			90,572,130.00	90,572,130.00	20,134,832.39	90,829,083.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,317,609.00	33,317,609.00	9,660,637.22	34,666,551.00	(1,348,942.00)	-4.0%
2) Classified Salaries		2000-2999	12,470,253.00	12,470,253.00	3,777,667.11	12,829,853.00	(359,600.00)	-2.9%
3) Employee Benefits		3000-3999	17,875,086.00	17,875,086.00	4,987,236.73	17,739,921.00	135,165.00	0.8%
4) Books and Supplies		4000-4999	2,789,973.00	2,789,973.00	1,109,901.22	3,232,742.00	(442,769.00)	-15.9%
5) Services and Other Operating Expenditures		5000-5999	6,808,795.00	6,808,795.00	3,899,760.90	8,173,540.00	(1,364,745.00)	-20.0%
6) Capital Outlay		6000-6999	0.00	0.00	53,406.91	321,678.00	(321,678.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,226.00	150,226.00	0.00	234,419.00	(84,193.00)	-56.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(206,970.00)	(206,970.00)	(1,303.11)	(213,722.00)	6,752.00	-3.3%
9) TOTAL, EXPENDITURES			73,204,972.00	73,204,972.00	23,487,306.98	76,984,982.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,367,158.00	17,367,158.00	(3,352,474.59)	13,844,101.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	372,358.00	372,358.00	New
b) Transfers Out		7600-7629	135,684.00	135,684.00	0.00	99,017.00	36,667.00	27.0%
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	(13,780,270.00)	(13,780,270.00)	0.00	(14,620,951.00)	(840,681.00)	6.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,915,954.00)	(13,915,954.00)	0.00	(14,347,610.00)		

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)			3,451,204.00	3,451,204.00	(3,352,474.59)	(503,509.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,216,527.06	15,216,527.06		15,216,527.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,216,527.06	15,216,527.06		15,216,527.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,216,527.06	15,216,527.06		15,216,527.06		
2) Ending Balance, June 30 (E + F1e)			18,667,731.06	18,667,731.06		14,713,018.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
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	75,000.00	0.00		0.00		
Adult Ed Contribution	0000	9760	75,000.00					
d) Assigned								
Other Assignments		9780	5,419,978.24	5,494,978.24		3,121,726.24		
Adult Ed GF Balance	0000	9780	403,401.00					
Instructional Materials Realignment Ba	0000	9780	1,500,326.00					
Catastrophic Leave Balance	0000	9780	107,452.00					
Site and Department C/O	0000	9780	775,000.00					
Cost of 2% Raise	0000	9780	1,350,000.00					
Lottery Balance	1100	9780	1,269,499.20					
Education Protection Act Balance	1400	9780	14,300.04					
Adult Ed Balance	0000	9780		478,401.00				
Instructional Materials Realignment Ba	0000	9780		1,500,326.00				
Catastrophic Leave Balance	0000	9780		107,452.00				
Site and Department Carryover	0000	9780		775,000.00				
Cost of 2% Raise	0000	9780		1,350,000.00				
Lottery Balance	1100	9780		1,269,499.20				
Education Protection Act Balance	1400	9780		14,300.04				
Adult Ed Balance	0000	9780				478,401.00		
Instructional Materials Realignment Ba	0000	9780				1,500,326.00		
Lottery Balance	1100	9780				1,142,999.20		
Education Protection Act Balance	1400	9780				0.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,051,026.00	10,051,026.00		10,450,623.00		
Unassigned/Unappropriated Amount		9790	3,101,726.82	3,101,726.82		1,120,668.82		

Description	Resource Codes	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	3,177,000.00	3,177,000.00	899,092.00	3,211,043.00	34,043.00	1.1%
Education Protection Account State Aid - Current Year		8012	1,470,979.00	1,470,979.00	363,856.00	1,455,422.00	(15,557.00)	-1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	414,000.00	414,000.00	0.00	451,776.00	37,776.00	9.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,178,113.00	76,178,113.00	6,454,387.39	74,305,992.00	(1,872,121.00)	-2.5%
Unsecured Roll Taxes		8042	2,036,577.00	2,036,577.00	2,392,995.93	3,351,718.00	1,315,141.00	64.6%
Prior Years' Taxes		8043	(135,000.00)	(135,000.00)	36,567.31	(123,707.00)	11,293.00	-8.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			83,141,669.00	83,141,669.00	10,146,898.63	82,652,244.00	(489,425.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,274,000.00)	(1,274,000.00)	(419,724.68)	(1,274,000.00)	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			81,792,669.00	81,792,669.00	9,727,173.95	81,303,244.00	(489,425.00)	-0.6%
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	300.00	300.00	0.00	300.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	220,000.00	220,000.00	91,307.00	220,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			220,300.00	220,300.00	91,307.00	220,300.00	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	295,000.00	295,000.00	0.00	295,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,143,000.00	1,143,000.00	13,222.61	1,143,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	770.00	5,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,443,000.00	1,443,000.00	13,992.61	1,443,000.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	10,595.25	1,000.00	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	906,272.00	906,272.00	299,233.40	906,272.00	0.00	0.0%
Interest		8660	251,070.00	251,070.00	81,612.75	251,070.00	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	90,000.00	90,000.00	98,803.00	99,000.00	9,000.00	10.0%
Interagency Services		8677	48,880.00	48,880.00	15,793.12	67,266.00	18,386.00	37.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	230,000.00	230,000.00	81,105.72	248,195.00	18,195.00	7.9%
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	4,973,181.00	4,973,181.00	9,602,132.25	5,471,749.00	498,568.00	10.0%
Tuition		8710	560,000.00	560,000.00	113,083.34	751,794.00	191,794.00	34.2%
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	55,758.00	55,758.00	0.00	66,193.00	10,435.00	18.7%
TOTAL, OTHER LOCAL REVENUE			7,116,161.00	7,116,161.00	10,302,358.83	7,862,539.00	746,378.00	10.5%
TOTAL, REVENUES			90,572,130.00	90,572,130.00	20,134,832.39	90,829,083.00	256,953.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	27,438,315.00	27,438,315.00	7,643,966.59	28,306,025.00	(867,710.00)	-3.2%
Certificated Pupil Support Salaries		1200	1,472,928.00	1,472,928.00	459,189.24	1,718,491.00	(245,563.00)	-16.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,849,464.00	3,849,464.00	1,301,178.79	3,913,630.00	(64,166.00)	-1.7%
Other Certificated Salaries		1900	556,902.00	556,902.00	256,302.60	728,405.00	(171,503.00)	-30.8%
TOTAL, CERTIFICATED SALARIES			33,317,609.00	33,317,609.00	9,660,637.22	34,666,551.00	(1,348,942.00)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	869,407.00	869,407.00	174,648.81	881,404.00	(11,997.00)	-1.4%
Classified Support Salaries		2200	5,485,465.00	5,485,465.00	1,653,904.45	5,701,637.00	(216,172.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	865,928.00	865,928.00	288,549.76	884,464.00	(18,536.00)	-2.1%
Clerical, Technical and Office Salaries		2400	4,654,478.00	4,654,478.00	1,503,136.00	4,732,647.00	(78,169.00)	-1.7%
Other Classified Salaries		2900	594,975.00	594,975.00	157,428.09	629,701.00	(34,726.00)	-5.8%
TOTAL, CLASSIFIED SALARIES			12,470,253.00	12,470,253.00	3,777,667.11	12,829,853.00	(359,600.00)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,995,971.00	5,995,971.00	1,632,839.36	6,006,329.00	(10,358.00)	-0.2%
PERS		3201-3202	2,534,087.00	2,534,087.00	701,624.90	2,444,549.00	89,538.00	3.5%
OASDI/Medicare/Alternative		3301-3302	1,445,132.00	1,445,132.00	392,497.59	1,413,233.00	31,899.00	2.2%
Health and Welfare Benefits		3401-3402	6,063,489.00	6,063,489.00	1,709,318.69	6,033,755.00	29,734.00	0.5%
Unemployment Insurance		3501-3502	22,879.00	22,879.00	6,247.35	23,087.00	(208.00)	-0.9%
Workers' Compensation		3601-3602	704,912.00	704,912.00	192,799.87	710,352.00	(5,440.00)	-0.8%
OPEB, Allocated		3701-3702	1,080,000.00	1,080,000.00	319,825.96	1,080,000.00	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	28,616.00	28,616.00	32,083.01	28,616.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,875,086.00	17,875,086.00	4,987,236.73	17,739,921.00	135,165.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	17.37	995.00	(995.00)	New
Books and Other Reference Materials		4200	71,414.00	71,414.00	10,962.31	95,159.00	(23,745.00)	-33.2%
Materials and Supplies		4300	2,574,734.00	2,574,734.00	958,088.01	2,851,770.00	(277,036.00)	-10.8%
Noncapitalized Equipment		4400	143,825.00	143,825.00	140,833.53	284,818.00	(140,993.00)	-98.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,789,973.00	2,789,973.00	1,109,901.22	3,232,742.00	(442,769.00)	-15.9%
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	319,025.00	319,025.00	110,714.91	338,355.00	(19,330.00)	-6.1%
Dues and Memberships		5300	70,941.00	70,941.00	66,956.94	73,416.00	(2,475.00)	-3.5%
Insurance		5400-5450	677,998.00	677,998.00	683,264.88	679,061.00	(1,063.00)	-0.2%
Operations and Housekeeping Services		5500	2,383,161.00	2,383,161.00	855,095.48	2,383,977.00	(816.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	346,717.00	346,717.00	208,832.64	433,157.00	(86,440.00)	-24.9%
Transfers of Direct Costs		5710	(2,500.00)	(2,500.00)	(1,393.78)	(3,205.00)	705.00	-28.2%
Transfers of Direct Costs - Interfund		5750	(55,500.00)	(55,500.00)	15,859.74	(36,518.00)	(18,982.00)	34.2%
Professional/Consulting Services and Operating Expenditures		5800	2,807,613.00	2,807,613.00	1,877,525.22	4,044,157.00	(1,236,544.00)	-44.0%
Communications		5900	261,340.00	261,340.00	82,904.87	261,140.00	200.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,808,795.00	6,808,795.00	3,899,760.90	8,173,540.00	(1,364,745.00)	-20.0%

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	0.00	61,033.00	(61,033.00)	New
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	53,406.91	118,562.00	(118,562.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	142,083.00	(142,083.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	53,406.91	321,678.00	(321,678.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	59,425.00	(59,425.00)	New
State Special Schools		7130	6,141.00	6,141.00	0.00	6,141.00	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	144,085.00	144,085.00	0.00	168,853.00	(24,768.00)	-17.2%
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)			150,226.00	150,226.00	0.00	234,419.00	(84,193.00)	-56.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(72,203.00)	(72,203.00)	(1,303.11)	(83,244.00)	11,041.00	-15.3%
Transfers of Indirect Costs - Interfund		7350	(134,767.00)	(134,767.00)	0.00	(130,478.00)	(4,289.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(206,970.00)	(206,970.00)	(1,303.11)	(213,722.00)	6,752.00	-3.3%
TOTAL, EXPENDITURES			73,204,972.00	73,204,972.00	23,487,306.98	76,984,982.00	(3,780,010.00)	-5.2%

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	372,358.00	372,358.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	372,358.00	372,358.00	New
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	135,684.00	135,684.00	0.00	99,017.00	36,667.00	27.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			135,684.00	135,684.00	0.00	99,017.00	36,667.00	27.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(13,780,270.00)	(13,780,270.00)	0.00	(14,620,951.00)	(840,681.00)	6.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,780,270.00)	(13,780,270.00)	0.00	(14,620,951.00)	(840,681.00)	6.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(13,915,954.00)	(13,915,954.00)	0.00	(14,347,610.00)	(431,656.00)	3.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,617,304.00	2,617,304.00	0.00	2,617,304.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,795,776.00	2,795,776.00	260,178.69	3,069,737.00	273,961.00	9.8%
3) Other State Revenue		8300-8599	6,655,290.00	6,655,290.00	367,441.32	4,535,536.00	(2,119,754.00)	-31.9%
4) Other Local Revenue		8600-8799	1,335,964.00	1,335,964.00	241,365.49	1,342,018.00	6,054.00	0.5%
5) TOTAL, REVENUES			13,404,334.00	13,404,334.00	868,985.50	11,564,595.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,208,381.00	6,208,381.00	1,912,426.58	7,115,747.00	(907,366.00)	-14.6%
2) Classified Salaries		2000-2999	5,524,864.00	5,524,864.00	1,541,372.40	5,765,411.00	(240,547.00)	-4.4%
3) Employee Benefits		3000-3999	9,877,480.00	9,877,480.00	1,199,382.82	8,127,594.00	1,749,886.00	17.7%
4) Books and Supplies		4000-4999	1,824,598.00	1,824,598.00	754,859.85	2,018,096.00	(193,498.00)	-10.6%
5) Services and Other Operating Expenditures		5000-5999	2,424,071.00	2,424,071.00	689,680.22	3,084,438.00	(660,367.00)	-27.2%
6) Capital Outlay		6000-6999	438,007.00	438,007.00	0.00	500,174.00	(62,167.00)	-14.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,000.00	800,000.00	62,095.00	800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	72,203.00	72,203.00	1,303.11	83,244.00	(11,041.00)	-15.3%
9) TOTAL, EXPENDITURES			27,169,604.00	27,169,604.00	6,161,119.98	27,494,704.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,765,270.00)	(13,765,270.00)	(5,292,134.48)	(15,930,109.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	610,000.00	610,000.00	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	13,780,270.00	13,780,270.00	0.00	14,620,951.00	840,681.00	6.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,780,270.00	13,780,270.00	0.00	15,230,951.00		

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)			15,000.00	15,000.00	(5,292,134.48)	(699,158.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,295,158.25	1,295,158.25		1,295,158.25	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)			1,295,158.25	1,295,158.25		1,295,158.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,295,158.25	1,295,158.25		1,295,158.25		
2) Ending Balance, June 30 (E + F1e)			1,310,158.25	1,310,158.25		596,000.25		
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	1,310,158.25	1,310,158.25		596,000.25		
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	2,617,304.00	2,617,304.00	0.00	2,617,304.00	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			2,617,304.00	2,617,304.00	0.00	2,617,304.00	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	1,447,999.00	1,447,999.00	0.00	1,448,320.00	321.00	0.0%
Special Education Discretionary Grants		8182	58,033.00	58,033.00	41,292.00	116,452.00	58,419.00	100.7%
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	703,748.00	703,748.00	76,436.70	814,665.00	110,917.00	15.8%
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	140,024.00	140,024.00	29,124.70	171,543.00	31,519.00	22.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	84,193.00	84,193.00	20,277.00	100,415.00	16,222.00	19.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	128,081.00	128,081.00	26,540.00	180,966.00	52,885.00	41.3%
Career and Technical Education	3500-3599	8290	37,698.00	37,698.00	0.00	41,376.00	3,678.00	9.8%
All Other Federal Revenue	All Other	8290	196,000.00	196,000.00	66,508.29	196,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,795,776.00	2,795,776.00	260,178.69	3,069,737.00	273,961.00	9.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	400,000.00	400,000.00	31,875.64	400,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	176,562.00	176,562.00	176,105.68	177,885.00	1,323.00	0.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,078,728.00	6,078,728.00	159,460.00	3,957,651.00	(2,121,077.00)	-34.9%
TOTAL, OTHER STATE REVENUE			6,655,290.00	6,655,290.00	367,441.32	4,535,536.00	(2,119,754.00)	-31.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	143,691.00	143,691.00	21,023.07	149,745.00	6,054.00	4.2%
Tuition		8710	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	792,273.00	792,273.00	220,342.42	792,273.00	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			1,335,964.00	1,335,964.00	241,365.49	1,342,018.00	6,054.00	0.5%
TOTAL, REVENUES			13,404,334.00	13,404,334.00	868,985.50	11,564,595.00	(1,839,739.00)	-13.7%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,311,212.00	4,311,212.00	1,212,421.98	4,663,146.00	(351,934.00)	-8.2%
Certificated Pupil Support Salaries		1200	1,277,821.00	1,277,821.00	487,622.05	1,822,000.00	(544,179.00)	-42.6%
Certificated Supervisors' and Administrators' Salaries		1300	149,803.00	149,803.00	51,160.15	152,798.00	(2,995.00)	-2.0%
Other Certificated Salaries		1900	469,545.00	469,545.00	161,222.40	477,803.00	(8,258.00)	-1.8%
TOTAL, CERTIFICATED SALARIES			6,208,381.00	6,208,381.00	1,912,426.58	7,115,747.00	(907,366.00)	-14.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,003,427.00	4,003,427.00	1,013,162.87	4,190,856.00	(187,429.00)	-4.7%
Classified Support Salaries		2200	1,028,358.00	1,028,358.00	367,136.68	1,068,972.00	(40,614.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	197,275.00	197,275.00	66,853.76	200,561.00	(3,286.00)	-1.7%
Clerical, Technical and Office Salaries		2400	81,631.00	81,631.00	42,750.77	88,451.00	(6,820.00)	-8.4%
Other Classified Salaries		2900	214,173.00	214,173.00	51,468.32	216,571.00	(2,398.00)	-1.1%
TOTAL, CLASSIFIED SALARIES			5,524,864.00	5,524,864.00	1,541,372.40	5,765,411.00	(240,547.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,466,291.00	6,466,291.00	300,070.23	4,744,853.00	1,721,438.00	26.6%
PERS		3201-3202	1,231,044.00	1,231,044.00	312,993.60	1,168,854.00	62,190.00	5.1%
OASDI/Medicare/Alternative		3301-3302	538,175.00	538,175.00	141,340.63	513,938.00	24,237.00	4.5%
Health and Welfare Benefits		3401-3402	1,454,875.00	1,454,875.00	393,758.45	1,499,392.00	(44,517.00)	-3.1%
Unemployment Insurance		3501-3502	5,838.00	5,838.00	1,599.23	6,053.00	(215.00)	-3.7%
Workers' Compensation		3601-3602	179,352.00	179,352.00	49,274.00	192,599.00	(13,247.00)	-7.4%
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	1,905.00	1,905.00	346.68	1,905.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,877,480.00	9,877,480.00	1,199,382.82	8,127,594.00	1,749,886.00	17.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	188,988.00	188,988.00	0.00	10,276.00	178,712.00	94.6%
Books and Other Reference Materials		4200	70,169.00	70,169.00	507,689.96	536,103.00	(465,934.00)	-664.0%
Materials and Supplies		4300	1,527,541.00	1,527,541.00	214,571.00	1,406,350.00	121,191.00	7.9%
Noncapitalized Equipment		4400	37,900.00	37,900.00	32,598.89	65,367.00	(27,467.00)	-72.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,824,598.00	1,824,598.00	754,859.85	2,018,096.00	(193,498.00)	-10.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	49,575.00	49,575.00	0.00	45,575.00	4,000.00	8.1%
Travel and Conferences		5200	160,325.00	160,325.00	28,524.75	263,106.00	(102,781.00)	-64.1%
Dues and Memberships		5300	1,460.00	1,460.00	300.00	1,985.00	(525.00)	-36.0%
Insurance		5400-5450	17,900.00	17,900.00	15,675.00	17,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	62,500.00	62,500.00	17,071.82	62,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	231,100.00	231,100.00	228,988.71	703,227.00	(472,127.00)	-204.3%
Transfers of Direct Costs		5710	2,500.00	2,500.00	1,393.78	3,205.00	(705.00)	-28.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	320.29	233.00	(233.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,760,167.00	1,760,167.00	381,711.91	1,862,251.00	(102,084.00)	-5.8%
Communications		5900	138,544.00	138,544.00	15,693.96	124,456.00	14,088.00	10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,424,071.00	2,424,071.00	689,680.22	3,084,438.00	(660,367.00)	-27.2%

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)
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	428,007.00	428,007.00	0.00	490,174.00	(62,167.00)	-14.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			438,007.00	438,007.00	0.00	500,174.00	(62,167.00)	-14.2%
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	800,000.00	800,000.00	62,095.00	800,000.00	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)			800,000.00	800,000.00	62,095.00	800,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	72,203.00	72,203.00	1,303.11	83,244.00	(11,041.00)	-15.3%
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			72,203.00	72,203.00	1,303.11	83,244.00	(11,041.00)	-15.3%
TOTAL, EXPENDITURES			27,169,604.00	27,169,604.00	6,161,119.98	27,494,704.00	(325,100.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	610,000.00	610,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	610,000.00	610,000.00	New
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	13,780,270.00	13,780,270.00	0.00	14,620,951.00	840,681.00	6.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,780,270.00	13,780,270.00	0.00	14,620,951.00	840,681.00	6.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			13,780,270.00	13,780,270.00	0.00	15,230,951.00	(1,450,681.00)	10.5%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	195,999.68
6300	Lottery: Instructional Materials	399,999.94
7510	Low-Performing Students Block Grant	0.63
Total, Restricted Balance		596,000.25

Description	Resource Codes	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	84,396.00	84,396.00	0.00	81,760.00	(2,636.00)	-3.1%
3) Other State Revenue		8300-8599	628,531.00	628,531.00	0.00	472,861.00	(155,670.00)	-24.8%
4) Other Local Revenue		8600-8799	386,721.00	386,721.00	171,585.13	419,944.00	33,223.00	8.6%
5) TOTAL, REVENUES			1,174,648.00	1,174,648.00	171,585.13	1,049,565.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	501,164.00	501,164.00	122,062.99	515,809.00	(14,645.00)	-2.9%
2) Classified Salaries		2000-2999	216,232.00	216,232.00	58,072.83	179,232.00	37,000.00	17.1%
3) Employee Benefits		3000-3999	215,423.00	215,423.00	49,500.34	207,190.00	8,233.00	3.8%
4) Books and Supplies		4000-4999	108,520.00	108,520.00	58,880.39	115,345.00	(6,825.00)	-6.3%
5) Services and Other Operating Expenditures		5000-5999	103,409.00	103,409.00	37,432.05	88,527.00	14,882.00	14.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,900.00	29,900.00	0.00	26,450.00	3,450.00	11.5%
9) TOTAL, EXPENDITURES			1,174,648.00	1,174,648.00	325,948.60	1,132,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(154,363.47)	(82,988.00)		
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	(154,363.47)	(82,988.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,789.41	242,789.41		242,789.41	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)			242,789.41	242,789.41		242,789.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,789.41	242,789.41		242,789.41		
2) Ending Balance, June 30 (E + F1e)			242,789.41	242,789.41		159,801.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100.00	100.00		100.00		
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	82,988.44	82,988.44		0.44		
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	159,700.97	159,700.97		159,700.97		
Adult Ed Fund Balance	0000	9780	159,700.97					
Adult Ed Fund Balance	0000	9780		159,700.97				
Adult Ed Fund Balance	0000	9780				159,700.97		
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	84,396.00	84,396.00	0.00	81,760.00	(2,636.00)	-3.1%
TOTAL, FEDERAL REVENUE			84,396.00	84,396.00	0.00	81,760.00	(2,636.00)	-3.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	628,531.00	628,531.00	0.00	472,861.00	(155,670.00)	-24.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			628,531.00	628,531.00	0.00	472,861.00	(155,670.00)	-24.8%
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	1,500.00	1,500.00	829.87	3,000.00	1,500.00	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								
Adult Education Fees		8671	366,660.00	366,660.00	152,965.21	399,744.00	33,084.00	9.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,561.00	18,561.00	17,790.05	17,200.00	(1,361.00)	-7.3%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			386,721.00	386,721.00	171,585.13	419,944.00	33,223.00	8.6%
TOTAL, REVENUES			1,174,648.00	1,174,648.00	171,585.13	1,049,565.00		

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	409,646.00	409,646.00	91,557.14	424,291.00	(14,645.00)	-3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,518.00	91,518.00	30,505.85	91,518.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			501,164.00	501,164.00	122,062.99	515,809.00	(14,645.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	50,917.00	50,917.00	1,421.14	13,917.00	37,000.00	72.7%
Classified Support Salaries		2200	30,007.00	30,007.00	9,432.88	30,007.00	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	135,308.00	135,308.00	47,218.81	135,308.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			216,232.00	216,232.00	58,072.83	179,232.00	37,000.00	17.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	89,075.00	89,075.00	17,870.57	92,837.00	(3,762.00)	-4.2%
PERS		3201-3202	44,760.00	44,760.00	11,096.95	38,010.00	6,750.00	15.1%
OASDI/Medicare/Alternative		3301-3302	23,811.00	23,811.00	6,174.99	20,799.00	3,012.00	12.6%
Health and Welfare Benefits		3401-3402	46,558.00	46,558.00	11,354.50	44,998.00	1,560.00	3.4%
Unemployment Insurance		3501-3502	357.00	357.00	87.38	331.00	26.00	7.3%
Workers' Compensation		3601-3602	10,862.00	10,862.00	2,682.63	10,215.00	647.00	6.0%
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	233.32	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			215,423.00	215,423.00	49,500.34	207,190.00	8,233.00	3.8%
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	17,985.00	17,985.00	12,010.47	13,359.00	4,626.00	25.7%
Materials and Supplies		4300	88,235.00	88,235.00	7,933.31	61,899.00	26,336.00	29.8%
Noncapitalized Equipment		4400	2,300.00	2,300.00	38,936.61	40,087.00	(37,787.00)	-1642.9%
TOTAL, BOOKS AND SUPPLIES			108,520.00	108,520.00	58,880.39	115,345.00	(6,825.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,450.00	8,450.00	1,409.12	6,650.00	1,800.00	21.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,250.00	8,250.00	1,863.42	8,250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,719.00	69,719.00	29,251.35	56,637.00	13,082.00	18.8%
Communications		5900	16,990.00	16,990.00	4,908.16	16,990.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,409.00	103,409.00	37,432.05	88,527.00	14,882.00	14.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	29,900.00	29,900.00	0.00	26,450.00	3,450.00	11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,900.00	29,900.00	0.00	26,450.00	3,450.00	11.5%
TOTAL, EXPENDITURES			1,174,648.00	1,174,648.00	325,948.60	1,132,553.00		

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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
6391	Adult Education Program	0.44
Total, Restricted Balance		0.44

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,350,000.00	1,350,000.00	50,592.93	1,350,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	125,100.00	125,100.00	4,167.00	125,100.00	0.00	0.0%
4) Other Local Revenue		8600-8799	616,900.00	616,900.00	107,955.55	616,900.00	0.00	0.0%
5) TOTAL, REVENUES			2,092,000.00	2,092,000.00	162,715.48	2,092,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	791,153.00	791,153.00	226,677.25	850,488.00	(59,335.00)	-7.5%
3) Employee Benefits		3000-3999	336,224.00	336,224.00	87,332.56	359,728.00	(23,504.00)	-7.0%
4) Books and Supplies		4000-4999	894,300.00	894,300.00	150,342.51	794,300.00	100,000.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	56,140.00	56,140.00	13,146.92	36,925.00	19,215.00	34.2%
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	104,867.00	104,867.00	0.00	104,028.00	839.00	0.8%
9) TOTAL, EXPENDITURES			2,182,684.00	2,182,684.00	477,499.24	2,145,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(90,684.00)	(90,684.00)	(314,783.76)	(53,469.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,684.00	135,684.00	0.00	99,017.00	(36,667.00)	-27.0%
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			135,684.00	135,684.00	0.00	99,017.00		

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)			45,000.00	45,000.00	(314,783.76)	45,548.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,117.55	35,117.55		35,117.55	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)			35,117.55	35,117.55		35,117.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,117.55	35,117.55		35,117.55		
2) Ending Balance, June 30 (E + F1e)			80,117.55	80,117.55		80,665.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,449.00		0.00		
Stores		9712	0.00	33,668.55		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	80,117.55	45,000.00		80,665.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,350,000.00	1,350,000.00	50,592.93	1,350,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,350,000.00	1,350,000.00	50,592.93	1,350,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,100.00	125,100.00	4,167.00	125,100.00	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			125,100.00	125,100.00	4,167.00	125,100.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	601,500.00	601,500.00	107,024.90	601,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	433.84	400.00	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	15,000.00	15,000.00	496.81	15,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			616,900.00	616,900.00	107,955.55	616,900.00	0.00	0.0%
TOTAL, REVENUES			2,092,000.00	2,092,000.00	162,715.48	2,092,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	574,396.00	574,396.00	156,810.26	629,396.00	(55,000.00)	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	162,656.00	162,656.00	51,556.07	165,909.00	(3,253.00)	-2.0%
Clerical, Technical and Office Salaries		2400	54,101.00	54,101.00	18,310.92	55,183.00	(1,082.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			791,153.00	791,153.00	226,677.25	850,488.00	(59,335.00)	-7.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	160,574.00	160,574.00	43,684.86	165,574.00	(5,000.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	61,425.00	61,425.00	15,821.80	67,225.00	(5,800.00)	-9.4%
Health and Welfare Benefits		3401-3402	101,644.00	101,644.00	24,497.93	101,305.00	339.00	0.3%
Unemployment Insurance		3501-3502	397.00	397.00	104.70	440.00	(43.00)	-10.8%
Workers' Compensation		3601-3602	12,184.00	12,184.00	3,223.27	25,184.00	(13,000.00)	-106.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			336,224.00	336,224.00	87,332.56	359,728.00	(23,504.00)	-7.0%
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	41,300.00	41,300.00	7,336.65	41,300.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	850,500.00	850,500.00	143,005.86	750,500.00	100,000.00	11.8%
TOTAL, BOOKS AND SUPPLIES			894,300.00	894,300.00	150,342.51	794,300.00	100,000.00	11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	4,000.00	4,000.00	257.43	4,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	18,000.00	5,617.25	18,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	600.00	84.53	600.00	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	(1,500.00)	(1,500.00)	(16,180.03)	(20,715.00)	19,215.00	-1281.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	34,000.00	23,203.35	34,000.00	0.00	0.0%
Communications		5900	1,040.00	1,040.00	164.39	1,040.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,140.00	56,140.00	13,146.92	36,925.00	19,215.00	34.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	104,867.00	104,867.00	0.00	104,028.00	839.00	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			104,867.00	104,867.00	0.00	104,028.00	839.00	0.8%
TOTAL, EXPENDITURES			2,182,684.00	2,182,684.00	477,499.24	2,145,469.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	135,684.00	135,684.00	0.00	99,017.00	(36,667.00)	-27.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,684.00	135,684.00	0.00	99,017.00	(36,667.00)	-27.0%
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)			135,684.00	135,684.00	0.00	99,017.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	80,665.55
Total, Restricted Balance		80,665.55

Description	Resource Codes	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	125,000.00	125,000.00	57,428.63	200,000.00	75,000.00	60.0%
5) TOTAL, REVENUES			125,000.00	125,000.00	57,428.63	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,000.00	125,000.00	57,428.63	200,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	372,358.00	(372,358.00)	New
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	(372,358.00)		

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)			125,000.00	125,000.00	57,428.63	(172,358.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,494,127.20	10,494,127.20		10,494,127.20	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)			10,494,127.20	10,494,127.20		10,494,127.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,494,127.20	10,494,127.20		10,494,127.20		
2) Ending Balance, June 30 (E + F1e)			10,619,127.20	10,619,127.20		10,321,769.20		
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	10,619,127.20	10,619,127.20		10,321,769.20		
Other Post Employment Benefit Balance	0000	9780	10,619,127.20					
Other Post Employment Benefits Balance	0000	9780		10,619,127.20				
Other Post Employment Benefits	0000	9780				10,321,769.20		
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	125,000.00	125,000.00	57,428.63	200,000.00	75,000.00	60.0%
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			125,000.00	125,000.00	57,428.63	200,000.00	75,000.00	60.0%
TOTAL, REVENUES			125,000.00	125,000.00	57,428.63	200,000.00		
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	372,358.00	(372,358.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	372,358.00	(372,358.00)	New
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	(372,358.00)		

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	900,000.00	900,000.00	578,564.80	1,400,000.00	500,000.00	55.6%
5) TOTAL, REVENUES			900,000.00	900,000.00	578,564.80	1,400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,289.00	246,289.00	83,607.24	250,824.00	(4,535.00)	-1.8%
3) Employee Benefits		3000-3999	107,424.00	107,424.00	33,381.84	105,546.00	1,878.00	1.7%
4) Books and Supplies		4000-4999	27,407.00	27,407.00	131,492.51	511,710.00	(484,303.00)	-1767.1%
5) Services and Other Operating Expenditures		5000-5999	630,146.00	630,146.00	87,182.69	389,480.00	240,666.00	38.2%
6) Capital Outlay		6000-6999	58,180,513.00	58,180,513.00	11,161,145.84	63,791,420.00	(5,610,907.00)	-9.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			59,191,779.00	59,191,779.00	11,496,810.12	65,048,980.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,291,779.00)	(58,291,779.00)	(10,918,245.32)	(63,648,980.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	3,334,377.00	3,334,377.00	3,334,377.00	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			0.00	0.00	3,334,377.00	3,334,377.00		

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)			(58,291,779.00)	(58,291,779.00)	(7,583,868.32)	(60,314,603.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,730,250.90	107,730,250.90		107,730,250.90	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)			107,730,250.90	107,730,250.90		107,730,250.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,730,250.90	107,730,250.90		107,730,250.90		
2) Ending Balance, June 30 (E + F1e)			49,438,471.90	49,438,471.90		47,415,647.90		
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	49,438,471.90	49,438,471.90		47,415,647.90		
Measure D Balance	0000	9780	49,438,471.90					
Measure D Balance	0000	9780		49,438,471.90				
Measure D Balance	0000	9780				47,415,647.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900,000.00	900,000.00	578,564.80	1,400,000.00	500,000.00	55.6%
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			900,000.00	900,000.00	578,564.80	1,400,000.00	500,000.00	55.6%
TOTAL, REVENUES			900,000.00	900,000.00	578,564.80	1,400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,942.00	124,942.00	42,346.96	127,042.00	(2,100.00)	-1.7%
Clerical, Technical and Office Salaries		2400	121,347.00	121,347.00	41,260.28	123,782.00	(2,435.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,289.00	246,289.00	83,607.24	250,824.00	(4,535.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,210.00	55,210.00	15,173.48	50,649.00	4,561.00	8.3%
OASDI/Medicare/Alternative		3301-3302	14,702.00	14,702.00	5,853.16	16,525.00	(1,823.00)	-12.4%
Health and Welfare Benefits		3401-3402	33,596.00	33,596.00	10,852.70	33,596.00	0.00	0.0%
Unemployment Insurance		3501-3502	123.00	123.00	38.21	123.00	0.00	0.0%
Workers' Compensation		3601-3602	3,793.00	3,793.00	1,177.65	3,793.00	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	286.64	860.00	(860.00)	New
TOTAL, EMPLOYEE BENEFITS			107,424.00	107,424.00	33,381.84	105,546.00	1,878.00	1.7%
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	27,407.00	27,407.00	71,934.62	228,577.00	(201,170.00)	-734.0%
Noncapitalized Equipment		4400	0.00	0.00	59,557.89	283,133.00	(283,133.00)	New
TOTAL, BOOKS AND SUPPLIES			27,407.00	27,407.00	131,492.51	511,710.00	(484,303.00)	-1767.1%
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	630,146.00	630,146.00	87,182.69	389,480.00	240,666.00	38.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,146.00	630,146.00	87,182.69	389,480.00	240,666.00	38.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	7,271,348.00	7,271,348.00	1,854,014.65	7,806,668.00	(535,320.00)	-7.4%
Land Improvements		6170	3,623,526.00	3,623,526.00	110,125.35	4,018,193.00	(394,667.00)	-10.9%
Buildings and Improvements of Buildings		6200	46,100,524.00	46,100,524.00	9,197,005.84	51,018,868.00	(4,918,344.00)	-10.7%
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	1,185,115.00	1,185,115.00	0.00	947,691.00	237,424.00	20.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,180,513.00	58,180,513.00	11,161,145.84	63,791,420.00	(5,610,907.00)	-9.6%
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			59,191,779.00	59,191,779.00	11,496,810.12	65,048,980.00		

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	3,334,377.00	3,334,377.00	3,334,377.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	3,334,377.00	3,334,377.00	3,334,377.00	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 Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	3,334,377.00	3,334,377.00		

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	2,045,000.00	2,045,000.00	975,373.29	2,045,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,045,000.00	2,045,000.00	975,373.29	2,045,000.00		
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	84,500.00	84,500.00	0.00	84,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,396,000.00	2,396,000.00	685,524.58	2,396,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,480,500.00	2,480,500.00	685,524.58	2,480,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(435,500.00)	(435,500.00)	289,848.71	(435,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	650,700.98	650,701.00	650,701.00	New
b) Transfers Out		7600-7629	0.00	0.00	650,700.98	650,700.98	(650,700.98)	New
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	0.02		

Description	Resource Codes	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)			(435,500.00)	(435,500.00)	289,848.71	(435,499.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	650,700.98	650,700.98		650,700.98	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)			650,700.98	650,700.98		650,700.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			650,700.98	650,700.98		650,700.98		
2) Ending Balance, June 30 (E + F1e)			215,200.98	215,200.98		215,201.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		215,201.00		
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	215,200.98	215,200.98		0.00		
Capital Facilities Fund Balance	0000	9780	215,200.98					
Capital Facilities Fund Balance	0000	9780		215,200.98				
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	110,000.00	110,000.00	4,654.54	15,000.00	(95,000.00)	-86.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,935,000.00	1,935,000.00	970,718.75	2,030,000.00	95,000.00	4.9%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,045,000.00	2,045,000.00	975,373.29	2,045,000.00	0.00	0.0%
TOTAL, REVENUES			2,045,000.00	2,045,000.00	975,373.29	2,045,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	57,000.00	57,000.00	0.00	57,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,500.00	84,500.00	0.00	84,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,396,000.00	2,396,000.00	685,524.58	2,396,000.00	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			2,396,000.00	2,396,000.00	685,524.58	2,396,000.00	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			2,480,500.00	2,480,500.00	685,524.58	2,480,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	650,700.98	650,701.00	650,701.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	650,700.98	650,701.00	650,701.00	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	650,700.98	650,700.98	(650,700.98)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	650,700.98	650,700.98	(650,700.98)	New
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	0.02		

Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	215,201.00
Total, Restricted Balance		215,201.00

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	3,334,377.00	3,334,377.00	3,334,377.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,334,377.00	3,334,377.00		
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	3,334,377.00	3,334,377.00		
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	3,334,377.00	3,334,377.00	(3,334,377.00)	New
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	(3,334,377.00)	(3,334,377.00)		

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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	3,334,377.00	3,334,377.00	3,334,377.00	New
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	3,334,377.00	3,334,377.00	3,334,377.00	New
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	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	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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,334,377.00	3,334,377.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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	3,334,377.00	3,334,377.00	(3,334,377.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	3,334,377.00	3,334,377.00	(3,334,377.00)	New
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)			0.00	0.00	(3,334,377.00)	(3,334,377.00)		

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	45,000.00	45,000.00	8,828.86	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	45,000.00	8,828.86	45,000.00		
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	13,582.00	(13,582.00)	New
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	0.00	31,196.00	468,804.00	93.8%
6) Capital Outlay		6000-6999	282,500.00	282,500.00	457,062.73	627,722.00	(345,222.00)	-122.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			782,500.00	782,500.00	457,062.73	672,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(737,500.00)	(737,500.00)	(448,233.87)	(627,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	610,000.00	(610,000.00)	New
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	(610,000.00)		

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)			(737,500.00)	(737,500.00)	(448,233.87)	(1,237,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,749,900.32	1,749,900.32		1,749,900.32	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)			1,749,900.32	1,749,900.32		1,749,900.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,749,900.32	1,749,900.32		1,749,900.32		
2) Ending Balance, June 30 (E + F1e)			1,012,400.32	1,012,400.32		512,400.32		
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	1,012,400.32	1,012,400.32		512,400.32		
Special Reserve for Capital Outlay Projects	0000	9780	1,012,400.32					
Special Reserve for Capital Outlay Projects	0000	9780		1,012,400.32				
Special Reserve for Capital Outlay Projects	0000	9780				512,400.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	8,828.86	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	8,828.86	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	8,828.86	45,000.00		

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	13,582.00	(13,582.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	13,582.00	(13,582.00)	New
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	500,000.00	500,000.00	0.00	31,196.00	468,804.00	93.8%
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			500,000.00	500,000.00	0.00	31,196.00	468,804.00	93.8%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	131,500.00	131,500.00	423,949.65	476,722.00	(345,222.00)	-262.5%
Buildings and Improvements of Buildings		6200	151,000.00	151,000.00	33,113.08	151,000.00	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			282,500.00	282,500.00	457,062.73	627,722.00	(345,222.00)	-122.2%
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			782,500.00	782,500.00	457,062.73	672,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	610,000.00	(610,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	610,000.00	(610,000.00)	New
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	(610,000.00)		

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	44,131.00	44,131.00	0.00	44,131.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,875,264.00	8,875,264.00	0.00	8,875,264.00	0.00	0.0%
5) TOTAL, REVENUES			8,919,395.00	8,919,395.00	0.00	8,919,395.00		
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	11,164,571.00	11,164,571.00	0.00	11,164,571.00	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			11,164,571.00	11,164,571.00	0.00	11,164,571.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,245,176.00)	(2,245,176.00)	0.00	(2,245,176.00)		
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)			(2,245,176.00)	(2,245,176.00)	0.00	(2,245,176.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,968,586.36	18,968,586.36		18,968,586.36	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)			18,968,586.36	18,968,586.36		18,968,586.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,968,586.36	18,968,586.36		18,968,586.36		
2) Ending Balance, June 30 (E + F1e)			16,723,410.36	16,723,410.36		16,723,410.36		
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	16,723,410.36	16,723,410.36		16,723,410.36		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	44,131.00	44,131.00	0.00	44,131.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,131.00	44,131.00	0.00	44,131.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	8,293,192.00	8,293,192.00	0.00	8,293,192.00	0.00	0.0%
Unsecured Roll		8612	302,382.00	302,382.00	0.00	302,382.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	234,690.00	234,690.00	0.00	234,690.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	0.00	45,000.00	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			8,875,264.00	8,875,264.00	0.00	8,875,264.00	0.00	0.0%
TOTAL, REVENUES			8,919,395.00	8,919,395.00	0.00	8,919,395.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,204,571.00	3,204,571.00	0.00	3,204,571.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,960,000.00	7,960,000.00	0.00	7,960,000.00	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)			11,164,571.00	11,164,571.00	0.00	11,164,571.00	0.00	0.0%
TOTAL, EXPENDITURES			11,164,571.00	11,164,571.00	0.00	11,164,571.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		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
9010	Other Restricted Local	16,723,410.36
Total, Restricted Balance		16,723,410.36

Description	Resource Codes	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	25,000.00	25,000.00	7,636.50	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	7,636.50	25,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			25,000.00	25,000.00	25,000.00	25,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(17,363.50)	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 NET POSITION (C + D4)			0.00	0.00	(17,363.50)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,404,725.96	1,404,725.96		1,404,725.96	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)			1,404,725.96	1,404,725.96		1,404,725.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,404,725.96	1,404,725.96		1,404,725.96		
2) Ending Net Position, June 30 (E + F1e)			1,404,725.96	1,404,725.96		1,404,725.96		
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	1,404,725.96	1,404,725.96		1,404,725.96		

Description	Resource Codes	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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	25,000.00	25,000.00	7,636.50	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	7,636.50	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	7,636.50	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
Food		4700	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,000.00	25,000.00	25,000.00	25,000.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			25,000.00	25,000.00	25,000.00	25,000.00		
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%
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 + 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)
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)	7,257.59	7,257.59	7,218.71	7,218.71	(38.88)	-1%
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)	7,257.59	7,257.59	7,218.71	7,218.71	(38.88)	-1%
5. District 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	5.00	5.00	4.00	4.00	(1.00)	-20%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.50	0.50	0.50	0.50	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)	5.50	5.50	4.50	4.50	(1.00)	-18%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,263.09	7,263.09	7,223.21	7,223.21	(39.88)	-1%
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)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			12,860,884.00	6,909,350.00	9,189,722.00	5,018,511.00	3,968,025.00	2,520,139.00	29,205,770.00	21,453,968.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		160,553.00	160,553.00	652,849.00	288,993.00	287,249.00	647,715.00	287,249.00	257,533.00
Property Taxes	8020-8079		0.00	22,298.00	2,410,113.00	6,451,540.00	5,337,293.00	30,906,192.00	2,958,632.00	2,212,365.00
Miscellaneous Funds	8080-8099		(104,931.00)	(104,931.00)	(104,931.00)	(104,931.00)	(99,037.00)	(73,025.00)	(198,073.00)	1,256,518.00
Federal Revenue	8100-8299		202,419.00	84,247.00	(55,582.00)	120,401.00	154,566.00	202,335.00	145,583.00	27,310.00
Other State Revenue	8300-8599		770.00	479,965.00	(258,761.00)	159,460.00	0.00	307,720.00	796,113.00	13,030.00
Other Local Revenue	8600-8799		234,643.00	9,522,276.00	391,560.00	395,245.00	1,275,433.00	(3,573,812.00)	943,680.00	636,885.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			493,454.00	10,164,408.00	3,035,248.00	7,310,708.00	6,955,504.00	28,417,125.00	4,933,184.00	4,403,641.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		561,223.00	3,683,315.00	3,631,522.00	3,697,004.00	3,776,437.00	85,714.00	7,378,802.00	3,688,879.00
Classified Salaries	2000-2999		903,486.00	868,981.00	1,966,623.00	1,579,950.00	1,594,566.00	1,573,909.00	1,589,088.00	1,564,189.00
Employee Benefits	3000-3999		639,809.00	1,649,055.00	2,001,200.00	1,896,555.00	1,948,067.00	722,303.00	3,013,808.00	1,814,479.00
Books and Supplies	4000-4999		344,087.00	686,687.00	531,921.00	302,065.00	216,055.00	146,038.00	307,210.00	276,368.00
Services	5000-5999		1,701,122.00	955,960.00	976,703.00	955,656.00	575,471.00	667,779.00	291,177.00	611,631.00
Capital Outlay	6000-6599		0.00	0.00	0.00	53,407.00	95,864.00	59,299.00	126,081.00	59,041.00
Other Outgo	7000-7499		0.00	0.00	0.00	62,095.00	206,032.00	0.00	0.00	230,319.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,149,727.00	7,843,998.00	9,107,969.00	8,546,732.00	8,412,492.00	3,255,042.00	12,706,166.00	8,244,906.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	3,497,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	4,043,667.00	290,239.00	(12,981.00)	1,344,215.00	30,250.00	20,549.00	1,506,269.00	47,816.00	(15,682.00)
Due From Other Funds	9310	362,325.00	0.00	0.00	362,325.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7,903,600.00	290,239.00	(12,981.00)	1,706,540.00	30,250.00	20,549.00	1,506,269.00	47,816.00	(15,682.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,215,788.00	2,585,500.00	(9,955.00)	(194,970.00)	(155,288.00)	11,447.00	(17,279.00)	26,636.00	(8,736.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	37,012.00	0.00	37,012.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		4,252,800.00	2,585,500.00	27,057.00	(194,970.00)	(155,288.00)	11,447.00	(17,279.00)	26,636.00	(8,736.00)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		3,650,800.00	(2,295,261.00)	(40,038.00)	1,901,510.00	185,538.00	9,102.00	1,523,548.00	21,180.00	(6,946.00)
E. NET INCREASE/DECREASE (B - C + D)			(5,951,534.00)	2,280,372.00	(4,171,211.00)	(1,050,486.00)	(1,447,886.00)	26,685,631.00	(7,751,802.00)	(3,848,211.00)
F. ENDING CASH (A + E)			6,909,350.00	9,189,722.00	5,018,511.00	3,968,025.00	2,520,139.00	29,205,770.00	21,453,968.00	17,605,757.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		17,605,757.00	13,377,107.00	31,104,484.00	23,737,815.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	640,530.00	257,533.00	257,533.00	768,175.00			4,666,465.00	4,666,465.00
Property Taxes	8020-8079	3,114,316.00	24,556,498.00	184,470.00	(167,939.00)			77,985,778.00	77,985,779.00
Miscellaneous Funds	8080-8099	(198,073.00)	(61,123.00)	(99,916.00)	1,160,758.00			1,268,305.00	1,268,304.00
Federal Revenue	8100-8299	120,128.00	233,851.00	4,670.00	2,050,108.00			3,290,036.00	3,290,037.00
Other State Revenue	8300-8599	387,497.00	0.00	0.00	4,092,741.00			5,978,535.00	5,978,536.00
Other Local Revenue	8600-8799	433,730.00	1,089,966.00	581,219.00	(2,726,268.00)			9,204,557.00	9,204,557.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	982,358.00			982,358.00	982,358.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		4,498,128.00	26,076,725.00	927,976.00	6,159,933.00	0.00	0.00	103,376,034.00	103,376,036.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,760,426.00	3,747,447.00	3,791,037.00	3,980,492.00			41,782,298.00	41,782,298.00
Classified Salaries	2000-2999	1,565,691.00	1,597,476.00	1,594,692.00	2,196,614.00			18,595,265.00	18,595,264.00
Employee Benefits	3000-3999	1,824,936.00	2,004,331.00	1,921,159.00	6,431,813.00			25,867,515.00	25,867,515.00
Books and Supplies	4000-4999	294,967.00	345,234.00	328,222.00	1,471,984.00			5,250,838.00	5,250,838.00
Services	5000-5999	1,013,414.00	811,182.00	633,794.00	2,064,090.00			11,257,979.00	11,257,978.00
Capital Outlay	6000-6599	271,259.00	(151,802.00)	24,608.00	284,096.00			821,853.00	821,852.00
Other Outgo	7000-7499	0.00	0.00	8,974.00	396,522.00			903,942.00	903,941.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	99,017.00			99,017.00	99,017.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		8,730,693.00	8,353,868.00	8,302,486.00	16,924,628.00	0.00	0.00	104,578,707.00	104,578,703.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	8,839.00	10,203.00	17,702.00	(125,675.00)	921,924.00		4,043,668.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	300,000.00		662,325.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		8,839.00	10,203.00	17,702.00	(125,675.00)	1,221,924.00	0.00	4,705,993.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	4,924.00	5,683.00	9,861.00	(317,035.00)	2,275,000.00		4,215,788.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		37,012.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		4,924.00	5,683.00	9,861.00	(317,035.00)	2,275,000.00	0.00	4,252,800.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		3,915.00	4,520.00	7,841.00	191,360.00	(1,053,076.00)	0.00	453,193.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,228,650.00)	17,727,377.00	(7,366,669.00)	(10,573,335.00)	(1,053,076.00)	0.00	(749,480.00)	(1,202,667.00)
F. ENDING CASH (A + E)		13,377,107.00	31,104,484.00	23,737,815.00	13,164,480.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,111,404.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	83,920,548.00	2.77%	86,248,874.00	2.90%	88,752,830.00
2. Federal Revenues	8100-8299	3,290,037.00	1.66%	3,344,772.00	0.00%	3,344,772.00
3. Other State Revenues	8300-8599	5,978,536.00	2.06%	6,101,705.00	2.24%	6,238,316.00
4. Other Local Revenues	8600-8799	9,204,557.00	-16.51%	7,684,656.00	0.13%	7,694,481.00
5. Other Financing Sources						
a. Transfers In	8900-8929	982,358.00	-85.44%	143,000.00	0.00%	143,000.00
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)		103,376,036.00	0.14%	103,523,007.00	2.56%	106,173,399.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,782,298.00		42,951,094.00
b. Step & Column Adjustment				831,305.00		858,769.00
c. Cost-of-Living Adjustment				787,491.00		757,546.00
d. Other Adjustments				(450,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,782,298.00	2.80%	42,951,094.00	3.76%	44,567,409.00
2. Classified Salaries						
a. Base Salaries				18,595,264.00		19,338,991.00
b. Step & Column Adjustment				371,822.00		397,895.00
c. Cost-of-Living Adjustment				371,905.00		386,780.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,595,264.00	4.00%	19,338,991.00	4.06%	20,123,666.00
3. Employee Benefits	3000-3999	25,867,515.00	8.12%	27,969,048.00	4.68%	29,277,613.00
4. Books and Supplies	4000-4999	5,250,838.00	-5.70%	4,951,611.00	-1.12%	4,896,267.00
5. Services and Other Operating Expenditures	5000-5999	11,257,978.00	-8.65%	10,284,636.00	-0.05%	10,279,755.00
6. Capital Outlay	6000-6999	821,852.00	-81.75%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,034,419.00	-27.98%	745,000.00	0.00%	745,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(130,478.00)	-8.03%	(120,000.00)	0.00%	(120,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	99,017.00	-0.02%	99,000.00	0.00%	99,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		104,578,703.00	1.71%	106,369,380.00	3.43%	110,018,710.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,202,667.00)		(2,846,373.00)		(3,845,311.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,511,685.31		15,309,018.31		12,462,645.31
2. Ending Fund Balance (Sum lines C and D1)		15,309,018.31		12,462,645.31		8,617,334.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	596,000.25		595,998.25		595,998.25
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	3,121,726.24		1,209,709.06		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,450,623.00		10,636,938.00		8,001,336.06
2. Unassigned/Unappropriated	9790	1,120,668.82		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,309,018.31		12,462,645.31		8,617,334.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,450,623.00		10,636,938.00		8,001,336.06
c. Unassigned/Unappropriated	9790	1,120,668.82		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,571,291.82		10,636,938.00		8,001,336.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.06%		10.00%		7.27%
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)		7,218.71		7,218.00		7,218.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		104,578,703.00		106,369,380.00		110,018,710.00
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)		104,578,703.00		106,369,380.00		110,018,710.00
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)		3,137,361.09		3,191,081.40		3,300,561.30
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)		3,137,361.09		3,191,081.40		3,300,561.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	81,303,244.00	2.83%	83,605,397.00	2.96%	86,082,918.00
2. Federal Revenues	8100-8299	220,300.00	27.10%	280,000.00	0.00%	280,000.00
3. Other State Revenues	8300-8599	1,443,000.00	0.57%	1,451,201.00	0.63%	1,460,297.00
4. Other Local Revenues	8600-8799	7,862,539.00	-19.82%	6,304,460.00	0.03%	6,306,283.00
5. Other Financing Sources						
a. Transfers In	8900-8929	372,358.00	-61.60%	143,000.00	0.00%	143,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(14,620,951.00)	7.02%	(15,648,027.00)	4.90%	(16,414,406.00)
6. Total (Sum lines A1 thru A5c)		76,580,490.00	-0.58%	76,136,031.00	2.26%	77,858,092.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,666,551.00		35,568,547.00
b. Step & Column Adjustment				693,331.00		711,118.00
c. Cost-of-Living Adjustment				658,665.00		628,012.00
d. Other Adjustments				(450,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,666,551.00	2.60%	35,568,547.00	3.76%	36,907,677.00
2. Classified Salaries						
a. Base Salaries				12,829,853.00		13,343,961.00
b. Step & Column Adjustment				257,511.00		272,159.00
c. Cost-of-Living Adjustment				256,597.00		266,880.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,829,853.00	4.01%	13,343,961.00	4.04%	13,883,000.00
3. Employee Benefits	3000-3999	17,739,921.00	7.94%	19,149,253.00	4.80%	20,067,654.00
4. Books and Supplies	4000-4999	3,232,742.00	-0.68%	3,210,649.00	-2.07%	3,144,211.00
5. Services and Other Operating Expenditures	5000-5999	8,173,540.00	-8.17%	7,505,992.00	-0.12%	7,496,861.00
6. Capital Outlay	6000-6999	321,678.00	-68.91%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	234,419.00	4.51%	245,000.00	0.00%	245,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(213,722.00)	12.30%	(240,000.00)	0.00%	(240,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	99,017.00	-0.02%	99,000.00	0.00%	99,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		77,083,999.00	2.46%	78,982,402.00	3.45%	81,703,403.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(503,509.00)		(2,846,371.00)		(3,845,311.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,216,527.06		14,713,018.06		11,866,647.06
2. Ending Fund Balance (Sum lines C and D1)		14,713,018.06		11,866,647.06		8,021,336.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,121,726.24		1,209,709.06		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,450,623.00		10,636,938.00		8,001,336.06
2. Unassigned/Unappropriated	9790	1,120,668.82		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,713,018.06		11,866,647.06		8,021,336.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,450,623.00		10,636,938.00		8,001,336.06
c. Unassigned/Unappropriated	9790	1,120,668.82		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		11,571,291.82		10,636,938.00		8,001,336.06
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.						
REVENUE: Property taxes are projected with a 3.5% increase. Federal revenues are related to MAA and are projected higher based on recent activity. State Revenues include COLA increases to the Mandated Cost Block Grant, and no increase to Lottery funding. (NOTE: \$828,000 of one-time Special Ed Preschool revenue that will offset special ed contributions is not included in the first interim budget.) Local revenue will decrease due to SB1090 mitigation decreases in subsequent years. Contributions continue to rise as increases to salary, benefits, and other expenses exceed the amount of Special Ed reimbursement. EXPENSE: Certificated and classified salary is projected with step and column and 2% raises in each subsequent year. There are currently three known retirements and other expected reductions in personnel costs that are factored into the salary and benefit projections. Benefits are projected with increased STRS rates (18.14% and 18.1% in each subsequent year) and PERS rates (22.7% and 24.6%). Health and Welfare is projected with 5% increases in subsequent years. Other expense is adjusted based on factors known at this time including reductions for one-time programs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,617,304.00	1.00%	2,643,477.00	1.00%	2,669,912.00
2. Federal Revenues	8100-8299	3,069,737.00	-0.16%	3,064,772.00	0.00%	3,064,772.00
3. Other State Revenues	8300-8599	4,535,536.00	2.53%	4,650,504.00	2.74%	4,778,019.00
4. Other Local Revenues	8600-8799	1,342,018.00	2.84%	1,380,196.00	0.58%	1,388,198.00
5. Other Financing Sources						
a. Transfers In	8900-8929	610,000.00	-100.00%	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	14,620,951.00	7.02%	15,648,027.00	4.90%	16,414,406.00
6. Total (Sum lines A1 thru A5c)		26,795,546.00	2.21%	27,386,976.00	3.39%	28,315,307.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,115,747.00		7,382,547.00
b. Step & Column Adjustment				137,974.00		147,651.00
c. Cost-of-Living Adjustment				128,826.00		129,534.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,115,747.00	3.75%	7,382,547.00	3.75%	7,659,732.00
2. Classified Salaries						
a. Base Salaries				5,765,411.00		5,995,030.00
b. Step & Column Adjustment				114,311.00		125,736.00
c. Cost-of-Living Adjustment				115,308.00		119,900.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,765,411.00	3.98%	5,995,030.00	4.10%	6,240,666.00
3. Employee Benefits	3000-3999	8,127,594.00	8.52%	8,819,795.00	4.42%	9,209,959.00
4. Books and Supplies	4000-4999	2,018,096.00	-13.73%	1,740,962.00	0.64%	1,752,056.00
5. Services and Other Operating Expenditures	5000-5999	3,084,438.00	-9.91%	2,778,644.00	0.15%	2,782,894.00
6. Capital Outlay	6000-6999	500,174.00	-90.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	-37.50%	500,000.00	0.00%	500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	83,244.00	44.15%	120,000.00	0.00%	120,000.00
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
11. Total (Sum lines B1 thru B10)		27,494,704.00	-0.39%	27,386,978.00	3.39%	28,315,307.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(699,158.00)		(2.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,295,158.25		596,000.25		595,998.25
2. Ending Fund Balance (Sum lines C and D1)		596,000.25		595,998.25		595,998.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	596,000.25		595,998.25		595,998.25
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)						
		596,000.25		595,998.25		595,998.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>REVENUE: Federal, State, and Local revenues have been adjusted by COLA of 2.78% and 3% where applicable. No transfer from Fund 40 is included in revenue or expense. Contributions continue to rise as increases to salary, benefits, and other expenses exceed the amount of Special Ed reimbursement. EXPENSE: Salary is projected with step and column and 2% raises in subsequent years. Benefits are projected with increased STRS rates (18.4% and 18.1% in each year) and PERS rates (22.7% and 24.6%). Health and Welfare is projected with 5% increases in subsequent years. Expense accounts have been reduced due to the expiration of one-time funds. Capital outlay replacement is budgeted at \$50,000 in subsequent years. Contracts with SLOCOE for special ed services is reduced based on lower numbers of students served (current year budget will be adjusted for second interim). Reserves are to account for Medi-Cal Billing and Restricted Lottery balances.</p>						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	7,258.00	7,218.71		
Charter School	0.00	0.00		
Total ADA	7,258.00	7,218.71	-0.5%	Met
1st Subsequent Year (2020-21)				
District Regular	7,276.00	7,219.00		
Charter School				
Total ADA	7,276.00	7,219.00	-0.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	7,313.00	7,219.00		
Charter School				
Total ADA	7,313.00	7,219.00	-1.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	7,635	7,606		
Charter School				
Total Enrollment	7,635	7,606	-0.4%	Met
1st Subsequent Year (2020-21)				
District Regular	7,650	7,606		
Charter School				
Total Enrollment	7,650	7,606	-0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	7,700	7,606		
Charter School				
Total Enrollment	7,700	7,606	-1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	7,175	7,718	
Charter School		(164)	
Total ADA/Enrollment	7,175	7,554	95.0%
Second Prior Year (2017-18)			
District Regular	7,195	7,755	
Charter School		(160)	
Total ADA/Enrollment	7,195	7,595	94.7%
First Prior Year (2018-19)			
District Regular	7,270	7,796	
Charter School	0	(160)	
Total ADA/Enrollment	7,270	7,636	95.2%
Historical Average Ratio:			95.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.5%

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	7,219	7,606		
Charter School	0			
Total ADA/Enrollment	7,219	7,606	94.9%	Met
1st Subsequent Year (2020-21)				
District Regular	7,219	7,606		
Charter School				
Total ADA/Enrollment	7,219	7,606	94.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	7,219	7,606		
Charter School				
Total ADA/Enrollment	7,219	7,606	94.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	83,141,669.00	82,652,244.00	-0.6%	Met
1st Subsequent Year (2020-21)	85,110,473.00	84,986,397.00	-0.1%	Met
2nd Subsequent Year (2021-22)	87,184,785.00	87,499,918.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	59,768,496.00	69,575,604.37	85.9%
Second Prior Year (2017-18)	59,482,388.11	68,810,786.29	86.4%
First Prior Year (2018-19)	60,140,521.04	70,810,222.02	84.9%
	Historical Average Ratio:		85.7%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	65,236,325.00	76,984,982.00	84.7%	Met
1st Subsequent Year (2020-21)	68,061,761.00	78,883,402.00	86.3%	Met
2nd Subsequent Year (2021-22)	70,858,331.00	81,604,403.00	86.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	3,016,076.00	3,290,037.00	9.1%	Yes
1st Subsequent Year (2020-21)	2,965,776.00	3,344,772.00	12.8%	Yes
2nd Subsequent Year (2021-22)	2,965,776.00	3,344,772.00	12.8%	Yes

Explanation:
(required if Yes)

Current and projected years include carryover amounts.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	8,098,290.00	5,978,536.00	-26.2%	Yes
1st Subsequent Year (2020-21)	7,697,290.00	6,101,705.00	-20.7%	Yes
2nd Subsequent Year (2021-22)	7,700,290.00	6,238,316.00	-19.0%	Yes

Explanation:
(required if Yes)

The STRS On-behalf state revenue was over budgeted at Budget Adoption. Amounts were reduced in state revenue and benefits.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	8,452,125.00	9,204,557.00	8.9%	Yes
1st Subsequent Year (2020-21)	6,511,394.00	7,684,656.00	18.0%	Yes
2nd Subsequent Year (2021-22)	6,549,676.00	7,694,481.00	17.5%	Yes

Explanation:
(required if Yes)

Local revenues include billing accounts and donations and are adjusted as funds are received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	4,614,571.00	5,250,838.00	13.8%	Yes
1st Subsequent Year (2020-21)	4,610,698.00	4,951,611.00	7.4%	Yes
2nd Subsequent Year (2021-22)	4,576,374.00	4,896,267.00	7.0%	Yes

Explanation:
(required if Yes)

Carryover amounts are held in object 4300 until budgeted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	9,232,866.00	11,257,978.00	21.9%	Yes
1st Subsequent Year (2020-21)	9,240,910.00	10,284,636.00	11.3%	Yes
2nd Subsequent Year (2021-22)	9,218,162.00	10,279,755.00	11.5%	Yes

Explanation:
(required if Yes)

This category includes billing accounts which increase throughout the year. Also included in current year was a three-year licensing agreement payment and additional repairs budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	19,566,491.00	18,473,130.00	-5.6%	Not Met
1st Subsequent Year (2020-21)	17,174,460.00	17,131,133.00	-0.3%	Met
2nd Subsequent Year (2021-22)	17,215,742.00	17,277,569.00	0.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	13,847,437.00	16,508,816.00	19.2%	Not Met
1st Subsequent Year (2020-21)	13,851,608.00	15,236,247.00	10.0%	Not Met
2nd Subsequent Year (2021-22)	13,794,536.00	15,176,022.00	10.0%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Current and projected years include carryover amounts.

Explanation:

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

The STRS On-behalf state revenue was over budgeted at Budget Adoption. Amounts were reduced in state revenue and benefits.

Explanation:

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

Local revenues include billing accounts and donations and are adjusted as funds are received.

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

Explanation:

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

Carryover amounts are held in object 4300 until budgeted.

Explanation:

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

This category includes billing accounts which increase throughout the year. Also included in current year was a three-year licensing agreement payment and additional repairs budget.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,015,307.80	4,039,707.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,406,967.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.1%	10.0%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	3.3%	2.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(503,509.00)	77,083,999.00	0.7%	Met
1st Subsequent Year (2020-21)	(2,846,371.00)	78,982,402.00	3.6%	Not Met
2nd Subsequent Year (2021-22)	(3,845,311.00)	81,703,403.00	4.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The negotiated 2 percent raises over three years were not included in Budget Adoption. The increase in salary and benefits due to the raise increased the deficit in subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	15,309,018.31	Met
1st Subsequent Year (2020-21)	12,462,645.31	Met
2nd Subsequent Year (2021-22)	8,617,334.31	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	13,164,480.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	7,219	7,218	7,218
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):

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

No

	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)	104,578,703.00	106,369,380.00	110,018,710.00
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)	104,578,703.00	106,369,380.00	110,018,710.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,137,361.09	3,191,081.40	3,300,561.30
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)	3,137,361.09	3,191,081.40	3,300,561.30

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)	10,450,623.00	10,636,938.00	8,001,336.06
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,120,668.82	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	11,571,291.82	10,636,938.00	8,001,336.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.06%	10.00%	7.27%
District's Reserve Standard (Section 10B, Line 7):	3,137,361.09	3,191,081.40	3,300,561.30
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(13,780,270.00)	(14,620,951.00)	6.1%	840,681.00	Not Met
1st Subsequent Year (2020-21)	(13,537,022.00)	(15,648,027.00)	15.6%	2,111,005.00	Not Met
2nd Subsequent Year (2021-22)	(14,235,545.00)	(16,414,406.00)	15.3%	2,178,861.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	982,358.00	New	982,358.00	Not Met
1st Subsequent Year (2020-21)	0.00	143,000.00	New	143,000.00	Not Met
2nd Subsequent Year (2021-22)	0.00	143,000.00	New	143,000.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	135,684.00	99,017.00	-27.0%	(36,667.00)	Not Met
1st Subsequent Year (2020-21)	200,000.00	99,000.00	-50.5%	(101,000.00)	Not Met
2nd Subsequent Year (2021-22)	200,000.00	99,000.00	-50.5%	(101,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The 2 percent raises required higher contributions to cover the additional salary and benefits.

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

Explanation:
(required if NOT met)

Transfers in in current year are from Fund 40 to cover repairs and projects and from Fund 20 to cover retiree payments related to the STRS audit.

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

Explanation:
(required if NOT met)

Transfers out are to the Food Services Fund. The first interim and projected budgets have been adjusted to account for more accurate revenue and expense.

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

Project Information:
(required if YES)

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

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

Total Annual Payments:	9,564,829	11,164,571	11,663,821	9,980,071
Has total annual payment increased over prior year (2018-19)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Measure D Bond Series C was sold in December 2018.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
14,695,442.00	16,297,703.00
0.00	0.00
14,695,442.00	16,297,703.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Sep 18, 2018	Aug 27, 2019

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,950,178.00	1,971,453.00
1,950,178.00	1,971,453.00
1,950,178.00	1,971,453.00

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

1,080,000.00	1,080,000.00
1,080,000.00	1,000,000.00
1,080,000.00	1,000,000.00

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

1,080,000.00	1,080,000.00
1,080,000.00	1,000,000.00
1,080,000.00	1,000,000.00

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

125	120
125	120
125	120

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	429.6	446.2	441.0	441.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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 Budget Adoption

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

Jun 04, 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:

May 21, 2019

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

Yes

If Yes, date of budget revision board adoption:

Dec 17, 2019

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
7,533,147	7,854,804	8,247,545
75.0%	75.0%	75.0%
6.0%	5.0%	5.0%

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

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

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

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
628,536	693,331	711,118
1.9%	1.9%	1.9%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	No
Yes	Yes	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	367.5	354.6	354.0	354.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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 Budget Adoption

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

Jun 18, 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:

May 03, 2019

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

Yes

If Yes, date of budget revision board adoption:

Dec 17, 2019

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,437,953	2,559,851	2,687,843
75.0%	75.0%	75.0%
6.0%	5.0%	5.0%

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

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

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

No		
----	--	--

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Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
328,787	335,057	341,758
2.0%	2.0%	2.0%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

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	53.7	49.5	49.5	49.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
